

16/02/2024

## Abingdon-on-Thames Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## TI Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Town Infrastructure committee</b>							
<b>301 Street Furniture</b>							
1020 Grants Received	4,995	0	(4,995)				
<b>Grant for signage VWHDC</b>							
Street Furniture :- Income	<b>4,995</b>	<b>0</b>	<b>(4,995)</b>				<b>0</b>
4790 Street Furniture Repairs	210	550	340		340	38.2%	
4791 Capital Purchases: Bus Shelter	0	6,667	6,667		6,667	0.0%	
4792 Capital Purchases: Litter Bins	0	1,667	1,667		1,667	0.0%	
4793 Capital Purchases: Seating	0	1,667	1,667		1,667	0.0%	
4794 Capital Purchases: Signage	169	1,666	1,497		1,497	10.2%	
4795 Capital Purchases: Bike Racks	1,154	1,666	512		512	69.3%	
5500 Staff Costs Recharged - 116	5,742	8,196	2,454		2,454	70.1%	
5600 Overhead Rechg-113/114/115/208	394	491	97		97	80.3%	
Street Furniture :- Indirect Expenditure	<b>7,669</b>	<b>22,570</b>	<b>14,901</b>	<b>0</b>	<b>14,901</b>	<b>34.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,674)</b>	<b>(22,570)</b>	<b>(19,896)</b>				
<b>302 Transport</b>							
4800 Bus Contributions	24,808	30,000	5,192		5,192	82.7%	
4801 Active Travel Projects	3,479	15,000	11,521		11,521	23.2%	3,479
<b>Sustrains Map - CIL used to cover spend</b>							
Transport :- Indirect Expenditure	<b>28,287</b>	<b>45,000</b>	<b>16,713</b>	<b>0</b>	<b>16,713</b>	<b>62.9%</b>	<b>3,479</b>
<b>Net Expenditure</b>	<b>(28,287)</b>	<b>(45,000)</b>	<b>(16,713)</b>				
6000 plus Transfer from EMR	3,479						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,808)</b>						
<b>303 Neighbourhood Plan</b>							
4810 NBP: Consultancy Fees	313	0	(313)		(313)	0.0%	313
5500 Staff Costs Recharged - 116	476	2,049	1,573		1,573	23.2%	
5600 Overhead Rechg-113/114/115/208	9	122	113		113	7.2%	
Neighbourhood Plan :- Indirect Expenditure	<b>798</b>	<b>2,171</b>	<b>1,373</b>	<b>0</b>	<b>1,373</b>	<b>36.8%</b>	<b>313</b>
<b>Net Expenditure</b>	<b>(798)</b>	<b>(2,171)</b>	<b>(1,373)</b>				
6000 plus Transfer from EMR	313						
<b>Movement to/(from) Gen Reserve</b>	<b>(485)</b>						
Town Infrastructure committee :- Income	<b>4,995</b>	<b>0</b>	<b>(4,995)</b>			<b>0.0%</b>	
Expenditure	<b>36,754</b>	<b>69,741</b>	<b>32,987</b>	<b>0</b>	<b>32,987</b>	<b>52.7%</b>	
<b>Net Income over Expenditure</b>	<b>(31,759)</b>	<b>(69,741)</b>	<b>(37,982)</b>				
plus Transfer from EMR	3,792						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,967)</b>						

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Month No: 10

## TI Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	4,995	0	(4,995)			0.0%	
Expenditure	36,754	69,741	32,987	0	32,987	52.7%	
<b>Net Income over Expenditure</b>	<b>(31,759)</b>	<b>(69,741)</b>	<b>(37,982)</b>				
plus Transfer from EMR	3,792						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,967)</b>						