

01/02/2024

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

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**Note: Budget 2024-25**

|                                   |                                        | <u>2022-23</u>   |                  | <u>2023-24</u>   |                 |                 |           | <u>2024-25</u>   |     |                 |
|-----------------------------------|----------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------|------------------|-----|-----------------|
|                                   |                                        | Budget           | Actual           | Total            | Actual YTD      | Projected       | Committed | Agreed           | EMR | Carried Forward |
| <b><u>Community committee</u></b> |                                        |                  |                  |                  |                 |                 |           |                  |     |                 |
| <b><u>401</u></b>                 | <b><u>Community Events</u></b>         |                  |                  |                  |                 |                 |           |                  |     |                 |
| 1830                              | Ticket Sales income                    | 0                | 0                | 0                | 18,703          | 18,703          | 0         | 0                | 0   | 0               |
| 1831                              | Sponsorship income                     | 1,500            | 0                | 1,500            | 0               | 0               | 0         | 1,500            | 0   | 0               |
| 1832                              | Merchandise sales income               | 0                | 3,168            | 2,000            | 0               | 0               | 0         | 2,000            | 0   | 0               |
| 1833                              | Stall / vendor contributions           | 0                | 7,976            | 8,000            | 1,895           | 1,895           | 0         | 8,000            | 0   | 0               |
|                                   | <b>Total Income</b>                    | 1,500            | 11,143           | 11,500           | 20,598          | 20,598          | 0         | 11,500           | 0   | 0               |
| 4788                              | Staffing Costs (Temporary)             | 0                | 990              | 0                | 0               | 0               | 0         | 0                | 0   | 0               |
| 4830                              | Summer Events                          | 0                | 1,208            | 50,000           | 51,243          | 51,243          | 0         | 50,000           | 0   | 0               |
| 4831                              | Platinum Jubilee                       | 107,826          | 118,878          | 0                | 0               | 0               | 0         | 0                | 0   | 0               |
| 4836                              | Other Events                           | 250              | 2,533            | 2,500            | 2,696           | 2,696           | 0         | 2,500            | 0   | 0               |
| 5500                              | Staff Costs Recharged - 116            | 54,640           | 29,339           | 57,372           | 15,067          | 12,048          | 0         | 59,666           | 0   | 0               |
| 5600                              | Overhead Rechg-113/114/115/208         | 3,434            | 4,004            | 3,434            | 698             | 954             | 0         | 3,434            | 0   | 0               |
|                                   | <b>Overhead Expenditure</b>            | 166,150          | 156,952          | 113,306          | 69,705          | 66,941          | 0         | 115,600          | 0   | 0               |
|                                   | <b>401 Net Income over Expenditure</b> | -164,650         | -145,809         | -101,806         | -49,106         | -46,343         | 0         | -104,100         | 0   | 0               |
| 6000                              | plus Transfer from EMR                 | 0                | 13,997           | 0                | 0               | 0               | 0         | 0                | 0   | 0               |
|                                   | <b>Movement to/(from) Gen Reserve</b>  | <u>(164,650)</u> | <u>(131,812)</u> | <u>(101,806)</u> | <u>(49,106)</u> | <u>(46,343)</u> |           | <u>(104,100)</u> |     |                 |
| <b><u>402</u></b>                 | <b><u>Communication</u></b>            |                  |                  |                  |                 |                 |           |                  |     |                 |
| 4840                              | Digital Media                          | 728              | 1,676            | 728              | 66              | 99              | 0         | 800              | 0   | 0               |
| 4842                              | Printed Media: Town Crier              | 9,499            | 10,566           | 11,499           | 3,067           | 11,499          | 0         | 11,500           | 0   | 0               |
| 4848                              | Noticeboards: New/Replacement          | 6,667            | 0                | 0                | 0               | 0               | 0         | 0                | 0   | 0               |
| 5500                              | Staff Costs Recharged - 116            | 7,806            | 8,809            | 8,196            | 3,663           | 3,033           | 0         | 8,523            | 0   | 0               |
| 5600                              | Overhead Rechg-113/114/115/208         | 491              | 997              | 491              | 147             | 171             | 0         | 476              | 0   | 0               |

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

**Note: Budget 2024-25**

|                                       |                                | <u>2022-23</u> |          | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|---------------------------------------|--------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                       |                                | Budget         | Actual   | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           |                                | 25,191         | 22,047   | 20,914         | 6,943      | 14,802    | 0         | 21,299         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (25,191)       | (22,047) | (20,914)       | (6,943)    | (14,802)  |           | (21,299)       |     |                 |
| <b>403</b>                            | <b><u>Christmas Lights</u></b> |                |          |                |            |           |           |                |     |                 |
| 4850                                  | Installation Costs             | 18,000         | 9,973    | 10,000         | 17,618     | 17,246    | 0         | 18,500         | 0   | 0               |
| 4851                                  | Storage Costs                  | 1,800          | 3,704    | 1,800          | 1,501      | 1,501     | 0         | 3,000          | 0   | 0               |
| 4852                                  | Repairs                        | 2,000          | 1,398    | 2,000          | 2,301      | 0         | 92        | 16,000         | 0   | 0               |
| 4853                                  | Capital Purchases: Xmas Lights | 8,000          | 3,677    | 0              | 0          | 0         | 0         | 10,000         | 0   | 0               |
| 4854                                  | Hire of Christmas Lights       | 0              | 15,238   | 18,000         | 13,725     | 13,725    | 0         | 16,000         | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 1,951          | 12,061   | 10,000         | 1,647      | 207       | 0         | 10,000         | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 122            | 819      | 122            | 37         | 12        | 0         | 118            | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 31,873         | 46,870   | 41,922         | 36,829     | 32,691    | 92        | 49,618         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (31,873)       | (46,870) | (41,922)       | (36,829)   | (32,691)  |           | (49,618)       |     |                 |
| <b>404</b>                            | <b><u>Fairs</u></b>            |                |          |                |            |           |           |                |     |                 |
| 1810                                  | Fair Income-Michaelmas/Runaway | 21,000         | 17,500   | 17,500         | 17,500     | 17,500    | 0         | 17,500         | 0   | 0               |
| 1811                                  | Fair Income - Other            | 659            | 1,465    | 659            | 821        | 821       | 0         | 659            | 0   | 0               |
| <b>Total Income</b>                   |                                | 21,659         | 18,965   | 18,159         | 18,321     | 18,321    | 0         | 18,159         | 0   | 0               |
| 4860                                  | Fairs: Security                | 8,655          | 6,550    | 8,655          | 6,353      | 6,352     | 0         | 8,395          | 0   | 0               |
| 4861                                  | Fairs: Road Closure/Signage    | 1,500          | 3,499    | 1,500          | 4,465      | 4,464     | 0         | 5,500          | 0   | 0               |
| 4862                                  | Fairs: Health & Safety         | 1,500          | 343      | 1,500          | 0          | 0         | 0         | 1,500          | 0   | 0               |
| 4864                                  | Fairs: Equipment Hire          | 0              | 0        | 0              | 452        | 452       | 0         | 600            | 0   | 0               |
| 4866                                  | Fairs: Miscellaneous           | 0              | 344      | 0              | 308        | 308       | 0         | 600            | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 27,320         | 11,963   | 28,686         | 8,742      | 13,113    | 0         | 27,000         | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 1,717          | 610      | 1,717          | 495        | 742       | 0         | 1,665          | 0   | 0               |

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

**Note: Budget 2024-25**

|                                       |                                | <u>2022-23</u> |          | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|---------------------------------------|--------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                       |                                | Budget         | Actual   | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| <b>Overhead Expenditure</b>           |                                | 40,692         | 23,309   | 42,058         | 20,814     | 25,431    | 0         | 45,260         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (19,033)       | (4,344)  | (23,899)       | (2,492)    | (7,110)   |           | (27,101)       |     |                 |
| <b>405</b>                            | <b><u>Youth strategy</u></b>   |                |          |                |            |           |           |                |     |                 |
| 4870                                  | Abingdon Youth Voice: Grants   | 5,000          | 0        | 5,000          | 0          | 0         | 0         | 5,000          | 0   | 0               |
| 4871                                  | AYV: TAB Service Provider Cost | 12,500         | 12,500   | 12,500         | 12,500     | 12,500    | 0         | 12,500         | 0   | 0               |
| 4872                                  | AYV: Damascus Service Provider | 12,500         | 12,500   | 12,500         | 12,500     | 12,500    | 0         | 12,500         | 0   | 0               |
| 4873                                  | AYV: Other Costs               | 0              | 12       | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 3,903          | 917      | 1,000          | 629        | 944       | 0         | 1,040          | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 0              | 84       | 0              | 37         | 56        | 0         | 0              | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 33,903         | 26,012   | 31,000         | 25,666     | 26,000    | 0         | 31,040         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (33,903)       | (26,012) | (31,000)       | (25,666)   | (26,000)  |           | (31,040)       |     |                 |
| <b>406</b>                            | <b><u>Community Grants</u></b> |                |          |                |            |           |           |                |     |                 |
| 4880                                  | Grant: Citizens Advice Bureau  | 18,100         | 18,100   | 20,100         | 20,100     | 20,100    | 0         | 20,100         | 0   | 0               |
| 4881                                  | Grant: The Abingdon Bridge     | 5,300          | 5,300    | 5,300          | 5,300      | 5,300     | 0         | 5,300          | 0   | 0               |
| 4882                                  | Grant: Albert Memorial         | 800            | 800      | 800            | 0          | 0         | 0         | 800            | 0   | 0               |
| 4883                                  | Grant: Christ's Hospital       | 4,100          | 4,100    | 4,100          | 4,100      | 4,100     | 0         | 4,100          | 0   | 0               |
| 4884                                  | Grant: Be Free Young Carers    | 7,000          | 0        | 7,000          | 7,000      | 0         | 0         | 7,000          | 0   | 0               |
| 4885                                  | Grant: Abingdon Carousel       | 30,000         | 30,000   | 30,000         | 30,000     | 30,000    | 0         | 35,000         | 0   | 0               |
| 4886                                  | Grants: Community Groups       | 20,000         | 15,280   | 30,000         | 24,615     | 19,298    | 0         | 30,000         | 0   | 0               |
| 4887                                  | Albert Memorial Grant (JET)    | 0              | 3,000    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 4888                                  | Abbey Buildings JET draw down  | 0              | 0        | 0              | 25,000     | 25,000    | 0         | 0              | 0   | 0               |
| 4889                                  | Grant: One Planet Abingdon     | 0              | 0        | 0              | 0          | 0         | 0         | 10,000         | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 3,903          | 2,628    | 4,098          | 962        | 632       | 0         | 4,262          | 0   | 0               |

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**Note: Budget 2024-25**

|            |                                        | <u>2022-23</u> |          | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|------------|----------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|            |                                        | Budget         | Actual   | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| 5600       | Overhead Rechg-113/114/115/208         | 245            | 210      | 245            | 34         | 36        | 0         | 238            | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 89,448         | 79,419   | 101,643        | 117,112    | 104,466   | 0         | 116,800        | 0   | 0               |
| 6000       | plus Transfer from EMR                 | 0              | 3,000    | 0              | 25,000     | 25,000    | 0         | 0              | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | (89,448)       | (76,419) | (101,643)      | (92,112)   | (79,466)  |           | (116,800)      |     |                 |
| <b>407</b> | <b><u>Guildhall Historic Rooms</u></b> |                |          |                |            |           |           |                |     |                 |
| 1890       | Lettings Share Inc: GH Hist Rm         | 17,714         | 564      | 17,714         | 1,185      | 3,500     | 0         | 6,714          | 0   | 0               |
|            | <b>Total Income</b>                    | 17,714         | 564      | 17,714         | 1,185      | 3,500     | 0         | 6,714          | 0   | 0               |
| 4890       | Costs inc. Licences                    | 2,680          | 0        | 2,680          | 0          | 2,680     | 0         | 2,680          | 0   | 0               |
| 5500       | Staff Costs Recharged - 116            | 0              | 670      | 0              | 7,478      | 3,198     | 0         | 4,500          | 0   | 0               |
| 5600       | Overhead Rechg-113/114/115/208         | 245            | 88       | 245            | 226        | 186       | 0         | 238            | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 2,925          | 758      | 2,925          | 7,704      | 6,064     | 0         | 7,418          | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | 14,789         | (194)    | 14,789         | (6,519)    | (2,564)   |           | (704)          |     |                 |
| <b>408</b> | <b><u>Markets</u></b>                  |                |          |                |            |           |           |                |     |                 |
| 1000       | Monday Market Tolls                    | 17,900         | 15,635   | 17,900         | 11,050     | 12,929    | 0         | 17,900         | 0   | 0               |
| 1001       | Farmer's Market Tolls                  | 1,600          | 2,079    | 1,600          | 1,980      | 2,615     | 0         | 1,600          | 0   | 0               |
| 1002       | Excellence Markets                     | 0              | 1,946    | 0              | 2,117      | 2,278     | 0         | 0              | 0   | 0               |
| 1003       | Kebab Van Rent & Recharges             | 3,053          | 9,447    | 6,000          | 9,456      | 10,645    | 0         | 7,500          | 0   | 0               |
| 1004       | Table & Chairs Licences                | 4,100          | 4,031    | 4,100          | 4,208      | 4,734     | 0         | 4,100          | 0   | 0               |
| 1005       | Adhoc Markets & Recharges              | 0              | 175      | 0              | 102        | 116       | 0         | 0              | 0   | 0               |
|            | <b>Total Income</b>                    | 26,653         | 33,314   | 29,600         | 28,913     | 33,317    | 0         | 31,100         | 0   | 0               |
| 4900       | Monday Market: External Mngmt          | 3,000          | 2,944    | 3,000          | 960        | 3,000     | 0         | 3,000          | 0   | 0               |
| 4901       | Monday Market: Subscriptions           | 370            | 0        | 370            | 0          | 0         | 0         | 370            | 0   | 0               |

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**Note: Budget 2024-25**

|            |                                       | <u>2022-23</u> |          | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|------------|---------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|            |                                       | Budget         | Actual   | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| 4904       | Market Place: Licences                | 300            | 311      | 300            | 138        | 300       | 0         | 300            | 0   | 0               |
| 5500       | Staff Costs Recharged - 116           | 27,320         | 15,998   | 28,686         | 17,932     | 14,746    | 0         | 29,833         | 0   | 0               |
| 5600       | Overhead Rechg-113/114/115/208        | 1,717          | 1,580    | 1,717          | 741        | 896       | 0         | 1,665          | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 32,707         | 20,833   | 34,073         | 19,770     | 18,942    | 0         | 35,168         | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (6,054)        | 12,481   | (4,473)        | 9,142      | 14,375    |           | (4,068)        |     |                 |
| <b>409</b> | <b><u>Community safety</u></b>        |                |          |                |            |           |           |                |     |                 |
| 4910       | PCSO Contribution                     | 19,510         | 19,624   | 19,510         | 15,012     | 19,510    | 0         | 19,510         | 0   | 0               |
| 4911       | CCTV Contribution                     | 8,346          | 8,346    | 17,000         | 8,230      | 17,000    | 0         | 17,000         | 0   | 0               |
| 5500       | Staff Costs Recharged - 116           | 0              | 0        | 0              | 132        | 198       | 0         | 0              | 0   | 0               |
| 5600       | Overhead Rechg-113/114/115/208        | 0              | 0        | 0              | 7          | 10        | 0         | 0              | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 27,856         | 27,970   | 36,510         | 23,381     | 36,718    | 0         | 36,510         | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (27,856)       | (27,970) | (36,510)       | (23,381)   | (36,718)  |           | (36,510)       |     |                 |
| <b>410</b> | <b><u>Museum service</u></b>          |                |          |                |            |           |           |                |     |                 |
| 1010       | Shop Sales                            | 4,500          | 6,860    | 4,500          | 5,231      | 6,542     | 0         | 4,500          | 0   | 0               |
| 1011       | Roof Visits                           | 4,500          | 4,105    | 4,500          | 4,035      | 5,700     | 0         | 4,500          | 0   | 0               |
| 1012       | Donations Received                    | 5,000          | 5,669    | 5,000          | 4,250      | 5,191     | 0         | 5,000          | 0   | 0               |
| 1013       | Museum Friends donations              | 500            | 561      | 500            | 454        | 386       | 0         | 500            | 0   | 0               |
| 1014       | Commission/3rd Party Sales            | 500            | 29       | 500            | 0          | 0         | 0         | 500            | 0   | 0               |
| 1015       | Museum Events Income                  | 745            | 458      | 745            | 962        | 1,072     | 0         | 745            | 0   | 0               |
| 1020       | Grants Received                       | 500            | 0        | 500            | 0          | 0         | 0         | 500            | 0   | 0               |
|            | <b>Total Income</b>                   | 16,245         | 17,682   | 16,245         | 14,933     | 18,891    | 0         | 16,245         | 0   | 0               |
| 3001       | Shop Purchases                        | 2,000          | 2,415    | 2,000          | 1,923      | 2,757     | 40        | 2,500          | 0   | 0               |
| 3003       | Museum Events                         | 400            | 0        | 0              | 0          | 0         | 0         | 0              | 0   | 0               |

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**Note: Budget 2024-25**

|                                       |                                | <u>2022-23</u> |           | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|---------------------------------------|--------------------------------|----------------|-----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                       |                                | Budget         | Actual    | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| <b>Direct Expenditure</b>             |                                | 2,400          | 2,415     | 2,000          | 1,923      | 2,757     | 40        | 2,500          | 0   | 0               |
| 4920                                  | Museum Exhibiton Costs         | 2,000          | 1,684     | 2,000          | 1,814      | 2,000     | 0         | 2,000          | 0   | 0               |
| 4921                                  | Museum Conservation Costs      | 400            | 314       | 400            | 0          | 400       | 0         | 400            | 0   | 0               |
| 4923                                  | Stationery/Sundry Office Suppl | 350            | 156       | 350            | 464        | 619       | 0         | 600            | 0   | 0               |
| 4924                                  | Museum Events                  | 300            | 684       | 600            | 692        | 700       | 0         | 1,000          | 0   | 0               |
| 4925                                  | Education/Childrens Activities | 2,000          | 1,348     | 2,000          | 1,180      | 983       | 0         | 2,000          | 0   | 0               |
| 4926                                  | Museum Database Costs          | 975            | 1,032     | 975            | 1,040      | 975       | 0         | 1,200          | 0   | 0               |
| 4927                                  | Equipment Costs (Non Capital)  | 6,000          | 6,103     | 6,000          | 4,426      | 5,453     | 0         | 0              | 0   | 0               |
| 4928                                  | Museum Equipment (Capital)     | 6,000          | 2,553     | 6,000          | 2,687      | 2,205     | 0         | 12,000         | 0   | 0               |
| 4930                                  | Museum Photocopying Costs      | 1,100          | 1,195     | 1,100          | 806        | 1,063     | 0         | 1,100          | 0   | 0               |
| 4931                                  | Museum Marketing               | 3,000          | 3,414     | 4,500          | 4,034      | 4,500     | 280       | 4,500          | 0   | 0               |
| 4932                                  | Museum Banking Charges         | 1,039          | 1,026     | 1,039          | 745        | 906       | 0         | 1,050          | 0   | 0               |
| 4933                                  | Museum Storage Costs           | 16,538         | 16,413    | 16,538         | 12,310     | 16,538    | 0         | 17,500         | 0   | 0               |
| 4934                                  | Museum Related Subscriptions   | 180            | 100       | 180            | 0          | 0         | 0         | 200            | 0   | 0               |
| 4935                                  | PPL/PRS Licence Museum         | 0              | 211       | 0              | 20         | 30        | 0         | 300            | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 171,728        | 175,412   | 162,000        | 158,884    | 173,716   | 0         | 168,480        | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 10,791         | 18,546    | 10,791         | 6,166      | 7,918     | 0         | 10,467         | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 222,401        | 230,191   | 214,473        | 195,268    | 218,006   | 280       | 222,797        | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (208,556)      | (214,924) | (200,228)      | (182,258)  | (201,872) |           | (209,052)      |     |                 |
| <b>411</b>                            | <b>Civic</b>                   |                |           |                |            |           |           |                |     |                 |
| 1101                                  | Sundry Income                  | 0              | 15        | 0              | 500        | 0         | 0         | 0              | 0   | 0               |
| <b>Total Income</b>                   |                                | 0              | 15        | 0              | 500        | 0         | 0         | 0              | 0   | 0               |
| 4940                                  | Civic Events: Remembrance Day  | 1,100          | 1,858     | 2,500          | 2,657      | 2,500     | 0         | 2,500          | 0   | 0               |

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

**Note: Budget 2024-25**

|                                       |                                       | <u>2022-23</u> |          | <u>2023-24</u> |            |           |                        | <u>2024-25</u> |     |                 |
|---------------------------------------|---------------------------------------|----------------|----------|----------------|------------|-----------|------------------------|----------------|-----|-----------------|
|                                       |                                       | Budget         | Actual   | Total          | Actual YTD | Projected | Committed              | Agreed         | EMR | Carried Forward |
| 4941                                  | Civic Events: Civic Service           | 500            | 0        | 500            | 0          | 500       | 0                      | 500            | 0   | 0               |
| 4942                                  | Civic Events: Mayor Making            | 750            | 978      | 750            | 1,267      | 1,192     | previously reported on |                |     | 0               |
| 4943                                  | Civic Events: Other                   | 750            | 2,819    | 750            | 681        | 484       |                        |                |     | 0               |
| 4945                                  | Macebearer Honorarium                 | 200            | 200      | 200            | 200        | 200       | 0                      | 400            | 0   | 0               |
| 4947                                  | Civic Robes, Chains & Regalia         | 600            | 279      | 1,500          | 1,156      | 1,734     | 0                      | 3,000          | 0   | 0               |
| 4991                                  | Twinning                              | 0              | 0        | 0              | 0          | 0         | 0                      | 2,500          | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116           | 3,903          | 9,874    | 4,098          | 12,328     | 8,260     | 0                      | 4,262          | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208        | 245            | 926      | 245            | 564        | 709       | 0                      | 238            | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                       | 8,048          | 16,934   | 10,543         | 18,852     | 15,579    | 0                      | 15,350         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                       | (8,048)        | (16,919) | (10,543)       | (18,352)   | (15,579)  |                        | (15,350)       |     |                 |
| <b>412</b>                            | <b>Mayoral</b>                        |                |          |                |            |           |                        |                |     |                 |
| 1020                                  | Grants Received                       | 0              | 400      | 0              | 0          | 0         | 0                      | 0              | 0   | 0               |
| <b>Total Income</b>                   |                                       | 0              | 400      | 0              | 0          | 0         | 0                      | 0              | 0   | 0               |
| 4948                                  | Mayoral Allowance                     | 3,500          | 3,500    | 3,500          | 3,500      | 3,500     | 0                      | 4,500          | 0   | 0               |
| 4949                                  | Mayor's Events (Non-Civic)            | 100            | 634      | 100            | 334        | 100       | 0                      | 100            | 0   | 0               |
| 4950                                  | Mayor's Awards                        | 30             | 12       | 30             | 0          | 30        | 0                      | 30             | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116           | 7,806          | 11,415   | 8,196          | 13,795     | 14,981    | 0                      | 8,524          | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208        | 491            | 1,158    | 491            | 621        | 826       | 0                      | 491            | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                       | 11,927         | 16,719   | 12,317         | 18,250     | 19,437    | 0                      | 13,645         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                       | (11,927)       | (16,319) | (12,317)       | (18,250)   | (19,437)  |                        | (13,645)       |     |                 |
| <b>413</b>                            | <b>Information Centre/Visitor Rec</b> |                |          |                |            |           |                        |                |     |                 |
| 1100                                  | Certifications                        | 50             | 44       | 50             | 13         | 13        | 0                      | 50             | 0   | 0               |

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**Abingdon-on-Thames Town Council Current Year**  
**Annual Budget - By Committee (Actual YTD Month 10)**

**Note: Budget 2024-25**

|                                       |                                | <u>2022-23</u> |           | <u>2023-24</u> |            |           |           | <u>2024-25</u> |     |                 |
|---------------------------------------|--------------------------------|----------------|-----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
|                                       |                                | Budget         | Actual    | Total          | Actual YTD | Projected | Committed | Agreed         | EMR | Carried Forward |
| <b>Total Income</b>                   |                                | 50             | 44        | 50             | 13         | 13        | 0         | 50             | 0   | 0               |
| 4160                                  | Equipment Costs (Non Capital)  | 370            | 333       | 370            | 683        | 592       | 0         | 500            | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 27,320         | 28,799    | 28,686         | 32,987     | 21,848    | 0         | 29,833         | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 1,717          | 3,032     | 1,717          | 1,513      | 1,945     | 0         | 1,665          | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 29,407         | 32,163    | 30,773         | 35,182     | 24,385    | 0         | 31,998         | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (29,357)       | (32,119)  | (30,723)       | (35,169)   | (24,372)  |           | (31,948)       |     |                 |
| <b>414</b>                            | <b>Community Projects</b>      |                |           |                |            |           |           |                |     |                 |
| 4251                                  | Platinum Jubilee: Band Stand   | 20,000         | 3,463     | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| 5500                                  | Staff Costs Recharged - 116    | 1,951          | 161       | 2,049          | 0          | 0         | 0         | 2,131          | 0   | 0               |
| 5600                                  | Overhead Rechg-113/114/115/208 | 122            | 21        | 122            | 0          | 0         | 0         | 118            | 0   | 0               |
| <b>Overhead Expenditure</b>           |                                | 22,073         | 3,645     | 2,171          | 0          | 0         | 0         | 2,249          | 0   | 0               |
| 6001                                  | less Transfer to EMR           | 0              | 16,500    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (22,073)       | (20,145)  | (2,171)        | 0          | 0         |           | (2,249)        |     |                 |
| <b>Community committee - Income</b>   |                                | 83,821         | 82,127    | 93,268         | 84,463     | 94,640    | 0         | 83,768         | 0   | 0               |
| <b>Expenditure</b>                    |                                | 747,001        | 706,239   | 696,628        | 597,398    | 612,219   | 412       | 747,252        | 0   | 0               |
| <b>Net Income over Expenditure</b>    |                                | -663,180       | -624,111  | -603,360       | -512,936   | -517,579  | -412      | -663,484       | 0   | 0               |
| plus Transfer from EMR                |                                | 0              | 16,997    | 0              | 25,000     | 25,000    | 0         | 0              | 0   | 0               |
| less Transfer to EMR                  |                                | 0              | 16,500    | 0              | 0          | 0         | 0         | 0              | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | (663,180)      | (623,614) | (603,360)      | (487,936)  | (492,579) |           | (663,484)      |     |                 |

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**Note: Budget 2024-25**

|                                       | <u><b>2022-23</b></u> |                  | <u><b>2023-24</b></u> |                  |                  |             | <u><b>2024-25</b></u> |          |                 |
|---------------------------------------|-----------------------|------------------|-----------------------|------------------|------------------|-------------|-----------------------|----------|-----------------|
|                                       | Budget                | Actual           | Total                 | Actual YTD       | Projected        | Committed   | Agreed                | EMR      | Carried Forward |
| <b>Total Budget Income</b>            | 83,821                | 82,127           | 93,268                | 84,463           | 94,640           | 0           | 83,768                | 0        | 0               |
| <b>Expenditure</b>                    | 747,001               | 706,239          | 696,628               | 597,398          | 612,219          | 412         | 747,252               | 0        | 0               |
| <b>Net Income over Expenditure</b>    | <u>-663,180</u>       | <u>-624,111</u>  | <u>-603,360</u>       | <u>-512,936</u>  | <u>-517,579</u>  | <u>-412</u> | <u>-663,484</u>       | <u>0</u> | <u>0</u>        |
| plus Transfer from EMR                | 0                     | 16,997           | 0                     | 25,000           | 25,000           | 0           | 0                     | 0        | 0               |
| less Transfer to EMR                  | 0                     | 16,500           | 0                     | 0                | 0                | 0           | 0                     | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(663,180)</u>      | <u>(623,614)</u> | <u>(603,360)</u>      | <u>(487,936)</u> | <u>(492,579)</u> |             | <u>(663,484)</u>      |          |                 |