

28/02/2024

Abingdon-on-Thames Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

FGAM Committee Management Accounts Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee							
<u>101 Property: Business Rates</u>							
4003 Business Rates - Abbey Hall	22,144	23,897	1,753		1,753	92.7%	
4004 Business Rates - R C 1st Floor	7,073	7,577	504		504	93.4%	
4005 Business Rates - Market Place	3,144	3,760	616		616	83.6%	
4006 Business Rates - County Hall	2,246	13,890	11,645		11,645	16.2%	
4007 Business Rates - OMC	1,821	2,526	705		705	72.1%	
4008 Business Rates-Spring Gdn/Depo	2,297	4,322	2,025		2,025	53.1%	
4009 Business Rates -Old Cem/Chapel	2,196	4,939	2,743		2,743	44.5%	
4010 Business Rate-RC Grd FI Office	1,231	1,319	88		88	93.3%	
4011 Business Rate-RC Kitchen Grd F	513	550	37		37	93.4%	
4012 Business Rates -63a Stert St	183	197	14		14	93.1%	
4013 Business Rates - Guildhall	22,144	23,897	1,753		1,753	92.7%	
Property: Business Rates :- Indirect Expenditure	64,992	86,874	21,882	0	21,882	74.8%	0
Net Expenditure	(64,992)	(86,874)	(21,882)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	13,336	11,500	(1,836)				
4019 Broadband - Works Depot	532	492	(40)				
4020 Broadband - Guildhall	380	472	92		92	80.5%	
4021 Broadband Leased Line -R C	7,570	4,372	(3,198)		(3,198)	173.1%	
4022 Broadband - County Hall	1,035	705	(330)		(330)	146.8%	
4023 IT Licences & Protection	11,226	9,000	(2,226)		(2,226)	124.7%	
4024 IT Peripherals (Non-Capital)	639	547	(92)		(92)	116.8%	
4025 IT Equipment (Capital)	8,862	5,465	(3,397)		(3,397)	162.2%	5,887
4026 HR Software Monthly Fee	550	656	106		106	83.8%	
4027 Accounting Software Support	401	765	364		364	52.4%	
4028 Cemetery Software Support	694	328	(366)		(366)	211.7%	
4029 Telephone Costs -Royssse Ct	4,778	5,137	359		359	93.0%	
4030 Telephone Costs - County Hall	1,818	1,913	95		95	95.0%	
4031 Telephone Costs - Guildhall	160	219	59		59	73.1%	
4032 Telephone Costs - Depot	227	273	46		46	83.0%	
Property: IT & Comms Infrastru :- Indirect Expenditure	52,207	41,844	(10,363)	0	(10,363)	124.8%	5,887
Net Expenditure	(52,207)	(41,844)	10,363				
6000 plus Transfer from EMR	5,887						
Movement to/(from) Gen Reserve	(46,320)						

Overspend due to additional call outs

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103 Property:Building Secur/Safety							
4041 Security - Roysse Court	2,375	1,399	(976)		(976)	169.8%	
4042 Security - Guildhall	3,070	120	(2,950)		(2,950)	2558.5%	
4043 Security - Abbey Hall	1,307	120	(1,187)		(1,187)	1089.4%	
4044 Security - County Hall	1,858	1,401	(457)		(457)	132.6%	
4045 Security - Depot	0	340	340		340	0.0%	
4048 Security - Space for Change	4,060	7,957	3,897		3,897	51.0%	
4049 Fire, Health & Safety -R C	1,949	2,169	220		220	89.8%	
4050 Fire, Health & Safety-Guildhal	1,864	2,186	322		322	85.3%	
4051 Fire, Health & Safety - AH	2,022	78	(1,944)		(1,944)	2592.5%	
4052 Fire, Health & Safety - CH	525	0	(525)		(525)	0.0%	
4053 Fire, Health & Safety -Depot	1,120	1,261	141		141	88.8%	
5500 Staff Costs Recharged - 116	3,095	2,134	(961)		(961)	145.1%	
5600 Overhead Rechg-113/114/115/208	121	137	16		16	88.1%	
Property:Building Secur/Safety :- Indirect Expenditure	23,367	19,302	(4,065)	0	(4,065)	121.1%	0
Net Expenditure	(23,367)	(19,302)	4,065				
104 Property: Gas/Electricity							
1112 Wayleaves Income	55	60	5			91.6%	
Property: Gas/Electricity :- Income	55	60	5			91.6%	0
4061 Gas/Electricity - Roysse Court	2,132	2,951	819		819	72.3%	
4062 Gas/Electricity - Guildhall	8,710	16,395	7,685		7,685	53.1%	
4063 Gas/Electricity - Abbey Hall	8,711	16,395	7,684		7,684	53.1%	
4064 Gas/Electricity - County Hall	12,200	16,395	4,195		4,195	74.4%	
4065 Gas/Electricity - Depot	1,018	1,421	403		403	71.6%	
4066 Gas/Electricity - Cem Chapel	82	219	137				
4067 Gas/Electricity - Market Place	7,544	6,066	(1,478)				
Property: Gas/Electricity :- Indirect Expenditure	40,397	59,842	19,445	0	19,445	67.5%	0
Net Income over Expenditure	(40,342)	(59,782)	(19,440)				
105 Property: Water costs							
4071 Water Charges - Roysse Court	214	359	145		145	59.5%	
4072 Water Charges - Guildhall	1,329	2,405	1,076		1,076	55.3%	
4073 Water Charges - Abbey Hall	1,182	547	(635)		(635)	216.1%	
4074 Water Charges - County Hall	387	402	15		15	96.2%	
4075 Water Charges - Depot	1,822	1,093	(729)		(729)	166.7%	
Property: Water costs :- Indirect Expenditure	4,934	4,806	(128)	0	(128)	102.7%	0
Net Expenditure	(4,934)	(4,806)	128				

approx. 10% of this recharged to
Kebab Van

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106 Property: Insurance							
4081 Insurance - Roysse Ct	20,702	18,974	(1,728)		(1,728)	109.1%	
4082 Insurance - Guildhall	4,550	4,171	(379)		(379)	109.1%	
4083 Insurance - Abbey Hall	4,550	4,171	(379)		(379)	109.1%	
4084 Insurance - County Hall	8,190	7,508	(682)		(682)	109.1%	
4086 Insurance - Depot	80	0	(80)		(80)	0.0%	
Property: Insurance :- Indirect Expenditure	38,072	34,824	(3,248)	0	(3,248)	109.3%	0
Net Expenditure	(38,072)	(34,824)	3,248				
107 Property: Cleaning							
4091 Refuse Collection -Roysse Ct	1,053	2,934	1,881		1,881	35.9%	
4092 Refuse Collection - Guildhall	1,859	1,302	(557)		(557)	142.8%	
4093 Refuse Collection -County Hall	697	989	292		292	70.5%	
4094 Refuse Collection - Depot	6,883	9,363	2,480		2,480	73.5%	
4096 Cleaning Costs - Roysse Court	3,365	5,465	2,100	329	1,770	67.6%	
4097 Cleaning Costs - GH/Reg Office	3,323	1,093	(2,230)	1,825	(4,055)	471.0%	
4098 Cleaning Costs - County Hall	6,171	7,671	1,500	608	892	88.4%	
4099 Cleaning Costs - Depot	3,294	4,140	846	329	516	87.5%	
4100 Cleaning Cost-Space for Change	6,170	8,000	1,830		1,830	77.1%	
Property: Cleaning :- Indirect Expenditure	32,816	40,957	8,141	3,091	5,050	87.7%	0
Net Expenditure	(32,816)	(40,957)	(8,141)				
108 Property: Ownership & rent							
1101 Sundry Income	25	0	(25)			0.0%	
1200 Roysse Ct Grnd Floor Lease OCC	9,530	9,350	(180)			101.9%	
1201 Roysse Ct Grnd Fl OCC -Rechgs	1,404	2,500	1,096			56.2%	
1204 Rights of Way: Crown & Thistle	9,572	6,282	(3,290)			152.4%	
1210 Abbey Hall Lease	18,000	36,000	18,000			50.0%	
1211 Abbey Hall Recharges	27,520	54,478	26,958			50.5%	
1220 Guildhall Hire Income	5,146	0	(5,146)			0.0%	
1230 Cemetery Chapel Rent/Recharges	4,429	486	(3,943)			911.4%	
1240 Lodge 1: Spring Rd Rent/Rechgs	4,073	10,952	6,879			37.2%	
1250 Lodge 2: Spring Gdn Rent/Rechg	3,164	0	(3,164)			0.0%	
Property: Ownership & rent :- Income	82,864	120,048	37,184			69.0%	0
4101 Rent - 63a Stert Street	1,780	1,871	91		91	95.1%	
4102 Rent - Shippon Storage Unit	5,750	5,000	(750)		(750)	115.0%	
4103 Prop Leg & Val advice	2,278	2,000	(278)		(278)	113.9%	
5500 Staff Costs Recharged - 116	228	2,049	1,821		1,821	11.1%	

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5600 Overhead Rechg-113/114/115/208	16	122	106		106	13.3%	
Property: Ownership & rent :- Indirect Expenditure	10,052	11,042	990	0	990	91.0%	0
Net Income over Expenditure	72,812	109,006	36,194				
<u>109 Property: Maint & upgrade</u>							
4121 Repairs/Mntnce -R C	1,219	1,500	281		281	81.3%	
4122 Repairs/Mntnce -GH	2,603	15,000	12,397		12,397	17.4%	
4124 Repairs/Mntnce -AH	10,625	10,000	(625)		(625)	106.3%	
4125 Repairs/Mntnce -CH	36,009	1,500	(34,509)		(34,509)	2400.6%	
4128 Repairs/Mntnce -MP	1,859	250	(1,609)		(1,609)	743.5%	
4132 Upgrades/Imp'mnt - GH & AH	24,619	200,000	175,381		175,381	12.3%	
4134 Upgrades/Imp'mnt - CH	6,717	0	(6,717)		(6,717)	0.0%	1,827
4139 Maintenance Contracts -R C	793	310	(483)		(483)	255.8%	
4140 Maintenance Contracts -C H	4,440	4,500	60		60	98.7%	
4141 Maintenance Contracts -GH	2,241	6,427	4,186	295	3,891	39.5%	
4142 Maintenance Contracts -AH	2,920	3,189	269	441	(172)	105.4%	
4144 Maintenance Contracts-Muniment	47	515	468		468	9.1%	
4145 Maintenance Contracts-S for C	413	1,029	616		616	40.1%	
4228 Consultancy: Capital Work/Upgr	2,000	0	(2,000)		(2,000)	0.0%	
5500 Staff Costs Recharged - 116	43,889	53,275	9,386		9,386	82.4%	
5600 Overhead Rechg-113/114/115/208	2,003	3,188	1,185		1,185	62.8%	
Property: Maint & upgrade :- Indirect Expenditure	142,395	300,683	158,288	736	157,552	47.6%	1,827
Net Expenditure	(142,395)	(300,683)	(158,288)				
6000 plus Transfer from EMR	1,827						
Movement to/(from) Gen Reserve	(140,568)						
<u>110 Archives and Treasures</u>							
4301 Archivist Honorarium	350	350	0		0	100.0%	
4302 Insurance: Town Treasures	7,507	6,880	(627)		(627)	109.1%	
5500 Staff Costs Recharged - 116	133	8,196	8,063		8,063	1.6%	
5600 Overhead Rechg-113/114/115/208	3	491	488		488	0.6%	
Archives and Treasures :- Indirect Expenditure	7,994	15,917	7,923	0	7,923	50.2%	0
Net Expenditure	(7,994)	(15,917)	(7,923)				
<u>111 CG & DM: Corporate Management</u>							
1403 Interest Received - Bank	33,399	6,000	(27,399)			556.7%	
1404 Interest Received - Investment	20,117	6,000	(14,117)			335.3%	
CG & DM: Corporate Management :- Income	53,516	12,000	(41,516)			446.0%	0

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4401 Internal Audit Fees	1,535	1,869	334		334	82.1%	
4402 External Audit Fees	120	2,400	2,280		2,280	5.0%	
4403 Bank Charges	1,034	1,250	216		216	82.8%	
4404 Health & Safety Advice	3,932	4,295	363		363	91.6%	
4405 Consultancy/Reviews/Locum Supp	11,042	30,000	18,958		18,958	36.8%	
5500 Staff Costs Recharged - 116	50,577	102,451	51,874		51,874	49.4%	
5600 Overhead Rechg-113/114/115/208	2,609	6,131	3,522		3,522	42.5%	
CG & DM: Corporate Management :- Indirect Expenditure	70,850	148,396	77,546	0	77,546	47.7%	0
Net Income over Expenditure	(17,334)	(136,396)	(119,062)				
<u>112 CG & DM: Democratic</u>							
4421 Members Allowances	15,404	21,223	5,819		5,819	72.6%	
4422 Member Training & Conferences	4,951	4,000	(951)		(951)	123.8%	
4423 Meetings: Equipment Hire	140	1,000	860		860	14.0%	
4424 Meetings: Room Hire	0	1,000	1,000		1,000	0.0%	
4428 Election Costs	28,531	10,000	(18,531)		(18,531)	285.3%	
5500 Staff Costs Recharged - 116	39,229	81,961	42,732		42,732	47.9%	
5600 Overhead Rechg-113/114/115/208	1,856	4,905	3,049		3,049	37.8%	
CG & DM: Democratic :- Indirect Expenditure	90,110	124,089	33,979	0	33,979	72.6%	0
Net Expenditure	(90,110)	(124,089)	(33,979)				
<u>113 Central Services: Office admin</u>							
4039 PPL/PRS Licence Council Office	2,456	0	(2,456)		(2,456)	0.0%	
4461 Stationery & Sundry Supplies	1,350	1,690	340	144	196	88.4%	
4462 Photocopying Costs	3,185	1,635	(1,550)		(1,550)	194.8%	
4463 Office Equipment (Non Capital)	955	2,500	1,545		1,545	38.2%	
4465 Postage Costs	568	654	86		86	86.9%	
4466 Books & Publications	0	200	200		200	0.0%	
5600 Overhead Rechg-113/114/115/208	(8,306)	(6,350)	1,956		1,956	130.8%	
Central Services: Office admin :- Indirect Expenditure	209	329	120	144	(24)	107.3%	0
Net Expenditure	(209)	(329)	(120)				
<u>114 Staff related costs</u>							
4033 Mobile Phones	1,422	1,308	(114)		(114)	108.7%	
4501 Training/Conferences -RC Staff	1,405	1,900	495		495	73.9%	
4502 Training/Conferences -Museum	436	1,200	764		764	36.3%	

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4503 Training/Conferences -Outdoor	0	3,600	3,600		3,600	0.0%	
4508 Health & Safety Supplies	1,173	1,200	28		28	97.7%	
5600 Overhead Rechg-113/114/115/208	(4,300)	(9,100)	(4,800)		(4,800)	47.3%	
Staff related costs :- Indirect Expenditure	135	108	(27)	0	(27)	125.4%	0
Net Expenditure	(135)	(108)	27				
115 Central Services: Back office							
4507 Recruitment Advertising	858	1,180	322		322	72.7%	
4553 Payroll Processing Costs	2,566	0	(2,566)		(2,566)	0.0%	
4554 Professional Subscriptions	5,387	5,008	(379)		(379)	107.6%	
4555 Legal/HR Advice	1,941	7,000	5,059		5,059	27.7%	
5600 Overhead Rechg-113/114/115/208	(9,433)	(6,888)	2,545		2,545	136.9%	
Central Services: Back office :- Indirect Expenditure	1,319	6,300	4,981	0	4,981	20.9%	0
Net Expenditure	(1,319)	(6,300)	(4,981)				
116 Staff salaries & related costs							
4000 Related Staff Costs - Salary	511,785	632,542	120,757		120,757	80.9%	
4001 Related Staff Costs - NIC Er's	47,921	58,311	10,390		10,390	82.2%	
4002 Related Staff Costs -LGPS Er's	100,045	128,753	28,708		28,708	77.7%	
5500 Staff Costs Recharged - 116	(659,750)	(819,606)	(159,856)		(159,856)	80.5%	
Staff salaries & related costs :- Indirect Expenditure	0	0	0	0	0		0
Net Expenditure	0	0	0				
118 Income from CIL							
1029 Income from CIL	16,505	5,040	(11,465)			327.5%	16,505
Income from CIL :- Income	16,505	5,040	(11,465)			327.5%	16,505
6074 Tfr to EMR CIL 2021-22	0	5,040	5,040		5,040	0.0%	
Income from CIL :- Indirect Expenditure	0	5,040	5,040	0	5,040	0.0%	0
Net Income over Expenditure	16,505	0	(16,505)				
6001 less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	0						

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<u>120 Precept & other income streams</u>							
1076 Income from Precept	1,823,515	1,823,515	0			100.0%	
1101 Sundry Income	476	0	(476)			0.0%	
Precept & other income streams :- Income	<u>1,823,991</u>	<u>1,823,515</u>	<u>(476)</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>1,823,991</u>	<u>1,823,515</u>	<u>(476)</u>				
FGAM committee :- Income	1,976,930	1,960,663	(16,267)			100.8%	
Expenditure	579,849	900,353	320,504	3,972	316,532	64.8%	
Net Income over Expenditure	<u>1,397,081</u>	<u>1,060,310</u>	<u>(336,771)</u>				
plus Transfer from EMR	7,714						
less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	<u>1,388,290</u>						
Grand Totals:- Income	1,976,930	1,960,663	(16,267)			100.8%	
Expenditure	579,849	900,353	320,504	3,972	316,532	64.8%	
Net Income over Expenditure	<u>1,397,081</u>	<u>1,060,310</u>	<u>(336,771)</u>				
plus Transfer from EMR	7,714						
less Transfer to EMR	16,505						
Movement to/(from) Gen Reserve	<u>1,388,290</u>						