

28/02/2024

Abingdon-on-Thames Town Council Current Year

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Summary Income & Expenditure by Budget Heading 31/01/2024**Month No: 10****Summary Management Accounts Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>						
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>					
plus Transfer from EMR	7,714					
less Transfer to EMR	16,505					
Movement to/(from) Gen Reserve	<u>1,388,290</u>					

Environment & Amenities cttee

Income	62,902	83,035	20,133			75.8%
Expenditure	343,033	470,244	127,211	0	127,211	72.9%
Net Income over Expenditure	<u>(280,130)</u>	<u>(387,209)</u>	<u>(107,079)</u>			
plus Transfer from EMR	42,946					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(237,184)</u>					

Town Infrastructure committee

Income	4,995	0	(4,995)			0.0%
Expenditure	36,754	69,741	32,987	0	32,987	52.7%
Net Income over Expenditure	<u>(31,759)</u>	<u>(69,741)</u>	<u>(37,982)</u>			
plus Transfer from EMR	3,792					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(27,967)</u>					

Community committee

Income	86,519	93,268	6,749			92.8%
Expenditure	630,993	696,628	65,635	0	65,635	90.6%
Net Income over Expenditure	<u>(544,473)</u>	<u>(603,360)</u>	<u>(58,887)</u>			
plus Transfer from EMR	25,000					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(519,473)</u>					

R P S Agency Scheme

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

Month No: 10

Summary Management Accounts Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income	0	0	0			0.0%
Expenditure	0	0	0	0	0	0.0%
Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income	2,131,346	2,136,966	5,620			99.7%
Expenditure	1,590,628	2,136,966	546,338	3,972	542,366	74.6%
Net Income over Expenditure	<u>540,718</u>	<u>0</u>	<u>(540,718)</u>			
plus Transfer from EMR	79,452					
less Transfer to EMR	16,505					
Movement to/(from) Gen Reserve	<u>603,665</u>					