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Abingdon-on-Thames Town Council 2023/2024

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Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Community Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community committee</u>							
<u>401 Community Events</u>							
1830 Ticket Sales income	18,703	0	(18,703)			0.0%	
1831 Sponsorship income	0	1,500	1,500			0.0%	
1832 Merchandise sales income	0	2,000	2,000			0.0%	
1833 Stall / vendor contributions	1,895	8,000	6,105			23.7%	
Community Events :- Income	20,598	11,500	(9,098)			179.1%	0
4830 Summer Events	43,765	50,000	6,235		6,235	87.5%	
4836 Other Events	2,696	2,500	(196)		(196)	107.9%	
5500 Staff Costs Recharged - 116	16,586	57,372	40,786		40,786	28.9%	
5600 Overhead Rechg-113/114/115/208	776	3,434	2,658		2,658	22.6%	
Community Events :- Indirect Expenditure	63,824	113,306	49,482	0	49,482	56.3%	0
Net Income over Expenditure	(43,226)	(101,806)	(58,580)				
<u>402 Communication</u>							
4840 Digital Media	276	728	452		452	37.9%	
4842 Printed Media: Town Crier	6,137	11,499	5,362		5,362	53.4%	
5500 Staff Costs Recharged - 116	6,842	8,196	1,354		1,354	83.5%	
5600 Overhead Rechg-113/114/115/208	278	491	213		213	56.7%	
Communication :- Indirect Expenditure	13,533	20,914	7,381	0	7,381	64.7%	0
Net Expenditure	(13,533)	(20,914)	(7,381)				
<u>403 Christmas Lights</u>							
4850 Installation Costs	17,618	10,000	(7,618)		(7,618)	176.2%	
4851 Storage Costs	1,975	1,800	(175)		(175)	109.7%	
4852 Repairs	2,301	2,000	(301)		(301)	115.1%	
4854 Hire of Christmas Lights	13,725	18,000	4,275		4,275	76.2%	
5500 Staff Costs Recharged - 116	1,647	10,000	8,353		8,353	16.5%	
5600 Overhead Rechg-113/114/115/208	37	122	85		85	30.4%	
Christmas Lights :- Indirect Expenditure	37,303	41,922	4,619	0	4,619	89.0%	0
Net Expenditure	(37,303)	(41,922)	(4,619)				
<u>404 Fairs</u>							
1810 Fair Income-Michaelmas/Runaway	17,500	17,500	0			100.0%	
1811 Fair Income - Other	821	659	(162)			124.6%	
Fairs :- Income	18,321	18,159	(162)			100.9%	0

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4860 Fairs: Security	6,353	8,655	2,303		2,303	73.4%	
4861 Fairs: Road Closure/Signage	4,465	1,500	(2,965)		(2,965)	297.6%	
4862 Fairs: Health & Safety	0	1,500	1,500		1,500	0.0%	
4864 Fairs: Equipment Hire	452	0	(452)		(452)	0.0%	
4866 Fairs: Miscellaneous	308	0	(308)		(308)	0.0%	
5500 Staff Costs Recharged - 116	8,742	28,686	19,944		19,944	30.5%	
5600 Overhead Rechg-113/114/115/208	495	1,717	1,222		1,222	28.8%	
Fairs :- Indirect Expenditure	20,814	42,058	21,244	0	21,244	49.5%	0
Net Income over Expenditure	(2,492)	(23,899)	(21,407)				
<u>405 Youth strategy</u>							
4870 Abingdon Youth Voice: Grants	0	5,000	5,000		5,000	0.0%	
4871 AYV: TAB Service Provider Cost	12,500	12,500	0		0	100.0%	
4872 AYV: Damascus Service Provider	12,500	12,500	0		0	100.0%	
5500 Staff Costs Recharged - 116	629	1,000	371		371	62.9%	
5600 Overhead Rechg-113/114/115/208	37	0	(37)		(37)	0.0%	
Youth strategy :- Indirect Expenditure	25,666	31,000	5,334	0	5,334	82.8%	0
Net Expenditure	(25,666)	(31,000)	(5,334)				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	20,100	20,100	0		0	100.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0		0	100.0%	
4882 Grant: Albert Memorial	800	800	0		0	100.0%	
4883 Grant: Christ's Hospital	4,100	4,100	0		0	100.0%	
4884 Grant: Be Free Young Carers	7,000	7,000	0		0	100.0%	
4885 Grant: Abingdon Carousel	30,000	30,000	0		0	100.0%	
4886 Grants: Community Groups	30,000	30,000	0		0	100.0%	
4888 Abbey Buildings JET draw down	25,000	0	(25,000)		(25,000)	0.0%	25,000
5500 Staff Costs Recharged - 116	1,490	4,098	2,608		2,608	36.4%	
5600 Overhead Rechg-113/114/115/208	49	245	196		196	19.8%	
Community Grants :- Indirect Expenditure	123,839	101,643	(22,196)	0	(22,196)	121.8%	25,000
Net Expenditure	(123,839)	(101,643)	22,196				
6000 plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	(98,839)						

Netted off by the EMR

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
407 Guildhall Historic Rooms							
1890 Lettings Share Inc: GH Hist Rm	1,185	17,714	16,529			6.7%	
Guildhall Historic Rooms :- Income	1,185	17,714	16,529			6.7%	0
4890 Costs inc. Licences	3,015	2,680	(335)		(335)	112.5%	
5500 Staff Costs Recharged - 116	12,167	0	(12,167)		(12,167)	0.0%	
5600 Overhead Rechg-113/114/115/208	517	245	(272)		(272)	211.0%	
Guildhall Historic Rooms :- Indirect Expenditure	15,698	2,925	(12,773)	0	(12,773)	536.7%	0
Net Income over Expenditure	(14,513)	14,789	29,302				
408 Markets							
1000 Monday Market Tolls	15,019	17,900	2,881			83.9%	
1001 Farmer's Market Tolls	2,635	1,600	(1,035)			164.7%	
1002 Excellence Markets	2,569	0	(2,569)			0.0%	
1003 Kebab Van Rent & Recharges	9,456	6,000	(3,456)			157.6%	
1004 Table & Chairs Licences	4,208	4,100	(108)			102.6%	
1005 Adhoc Markets & Recharges	357	0	(357)			0.0%	
Markets :- Income	34,244	29,600	(4,644)			115.7%	0
4900 Monday Market: External Mngmt	960	3,000	2,040		2,040	32.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	170	300	130		130	56.8%	
5500 Staff Costs Recharged - 116	23,001	28,686	5,685		5,685	80.2%	
5600 Overhead Rechg-113/114/115/208	1,074	1,717	643		643	62.5%	
Markets :- Indirect Expenditure	25,205	34,073	8,868	0	8,868	74.0%	0
Net Income over Expenditure	9,039	(4,473)	(13,512)				
409 Community safety							
4910 PCSO Contribution	20,016	19,510	(506)		(506)	102.6%	
4911 CCTV Contribution	16,780	17,000	220		220	98.7%	
5500 Staff Costs Recharged - 116	132	0	(132)		(132)	0.0%	
5600 Overhead Rechg-113/114/115/208	7	0	(7)		(7)	0.0%	
Community safety :- Indirect Expenditure	36,935	36,510	(425)	0	(425)	101.2%	0
Net Expenditure	(36,935)	(36,510)	425				
410 Museum service							
1010 Shop Sales	6,277	4,500	(1,777)			139.5%	
1011 Roof Visits	4,806	4,500	(306)			106.8%	

Cost £14,513 to provide GH room
hire facilities, prices increased for
24/25 - will not break even.

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1012 Donations Received	5,571	5,000	(571)			111.4%	
1013 Museum Friends donations	1,170	500	(670)			234.0%	
1014 Commission/3rd Party Sales	204	500	296			40.8%	
1015 Museum Events Income	962	745	(217)			129.2%	
1020 Grants Received	0	500	500			0.0%	
Museum service :- Income	18,990	16,245	(2,745)			116.9%	0
3001 Shop Purchases	2,618	2,000	(618)		(618)	130.9%	
Museum service :- Direct Expenditure	2,618	2,000	(618)	0	(618)	130.9%	0
4920 Museum Exhibiton Costs	1,814	2,000	187		187	90.7%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	655	350	(305)		(305)	187.2%	
4924 Museum Events	697	600	(97)		(97)	116.2%	
4925 Education/Childrens Activities	1,894	2,000	106		106	94.7%	
4926 Museum Database Costs	1,040	975	(65)		(65)	106.6%	
4927 Equipment Costs (Non Capital)	4,734	6,000	1,266		1,266	78.9%	
4928 Museum Equipment (Capital)	3,755	6,000	2,245		2,245	62.6%	
4930 Museum Photocopying Costs	989	1,100	111		111	89.9%	
4931 Museum Marketing	4,261	4,500	239		239	94.7%	
4932 Museum Banking Charges	908	1,039	131		131	87.4%	
4933 Museum Storage Costs	16,413	16,538	125		125	99.2%	
4934 Museum Related Subscriptions	100	180	80		80	55.6%	
4935 PPL/PRS Licence Museum	3	0	(3)		(3)	0.0%	
5500 Staff Costs Recharged - 116	211,310	162,000	(49,310)		(49,310)	130.4%	
5600 Overhead Rechg-113/114/115/208	9,483	10,791	1,308		1,308	87.9%	
Museum service :- Indirect Expenditure	258,055	214,473	(43,582)	0	(43,582)	120.3%	0
Net Income over Expenditure	(241,683)	(200,228)	41,455				
411 Civic							
1101 Sundry Income	500	0	(500)			0.0%	
Civic :- Income	500	0	(500)				0
4940 Civic Events: Remembrance Day	2,747	2,500	(247)		(247)	109.9%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	1,267	750	(517)		(517)	169.0%	
4943 Civic Events: Other	681	750	69		69	90.7%	
4945 Macebearer Honorarium	200	200	0		0	100.0%	
4947 Civic Robes, Chains & Regalia	2,269	1,500	(769)		(769)	151.3%	
4991 Twinning	249	0	(249)		(249)	0.0%	
5500 Staff Costs Recharged - 116	14,337	4,098	(10,239)		(10,239)	349.8%	

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Month No: 12

Community Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5600 Overhead Rechg-113/114/115/208	810	245	(565)		(565)	330.7%	
Civic :- Indirect Expenditure	<u>22,560</u>	<u>10,543</u>	<u>(12,017)</u>	<u>0</u>	<u>(12,017)</u>	<u>214.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(22,060)</u>	<u>(10,543)</u>	<u>11,517</u>				
<u>412 Mayoral</u>							
4948 Mayoral Allowance	3,500	3,500	0		0	100.0%	
4949 Mayor's Events (Non-Civic)	334	100	(234)		(234)	333.6%	
4950 Mayor's Awards	0	30	30		30	0.0%	
5500 Staff Costs Recharged - 116	21,537	8,196	(13,341)		(13,341)	262.8%	
5600 Overhead Rechg-113/114/115/208	1,350	491	(859)		(859)	275.0%	
Mayoral :- Indirect Expenditure	<u>26,721</u>	<u>12,317</u>	<u>(14,404)</u>	<u>0</u>	<u>(14,404)</u>	<u>216.9%</u>	<u>0</u>
Net Expenditure	<u>(26,721)</u>	<u>(12,317)</u>	<u>14,404</u>				
<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	39	50	11			78.7%	
Information Centre/Visitor Rec :- Income	<u>39</u>	<u>50</u>	<u>11</u>			<u>78.7%</u>	<u>0</u>
4160 Equipment Costs (Non Capital)	395	370	(25)		(25)	106.7%	
5500 Staff Costs Recharged - 116	42,110	28,686	(13,424)		(13,424)	146.8%	
5600 Overhead Rechg-113/114/115/208	1,760	1,717	(43)		(43)	102.5%	
Information Centre/Visitor Rec :- Indirect Expenditure	<u>44,265</u>	<u>30,773</u>	<u>(13,492)</u>	<u>0</u>	<u>(13,492)</u>	<u>143.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(44,226)</u>	<u>(30,723)</u>	<u>13,503</u>				
<u>414 Community Projects</u>							
5500 Staff Costs Recharged - 116	196	2,049	1,853		1,853	9.6%	
5600 Overhead Rechg-113/114/115/208	6	122	116		116	5.1%	
Community Projects :- Indirect Expenditure	<u>202</u>	<u>2,171</u>	<u>1,969</u>	<u>0</u>	<u>1,969</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>(202)</u>	<u>(2,171)</u>	<u>(1,969)</u>				
Community committee :- Income	93,878	93,268	(610)			100.7%	
Expenditure	717,239	696,628	(20,611)	0	(20,611)	103.0%	
Net Income over Expenditure	<u>(623,361)</u>	<u>(603,360)</u>	<u>20,001</u>				
plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	<u>(598,361)</u>						

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	93,878	93,268	(610)			100.7%	
Expenditure	717,239	696,628	(20,611)	0	(20,611)	103.0%	
Net Income over Expenditure	<u>(623,361)</u>	<u>(603,360)</u>	<u>20,001</u>				
plus Transfer from EMR	25,000						
Movement to/(from) Gen Reserve	<u>(598,361)</u>						