17/07/2024
15:57

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee								
101	Property: Business Rates							
4003	Business Rates - Abbey Hall	23,615	24,000	386		386	98.4%	
4004	Business Rates - R C 1st Floor	7,781	7,800	19		19	99.8%	
4005	Business Rates - Market Place	3,144	3,700	556		556	85.0%	
4006	Business Rates - County Hall	2,246	13,900	11,655		11,655	16.2%	
4007	Business Rates - OMC	1,821	2,500	679				
4008	Business Rates-Spring Gdn/Depo	2,370	4,300	1,930				
4009	Business Rates -Old Cem/Chapel	2,196	4,500	2,304		2,304	48.8%	
4010	Business Rate-RC Grd Fl Office	1,354	1,300	(54)		(54)	104.2%	
4011	Business Rate-RC Kitchen Grd F	565	550	(15)		(15)	102.7%	
4012	Business Rates -63a Stert St	202	200	(2)		(2)	100.9%	
4013	Business Rates - Guildhall	23,615	24,000	386		386	98.4%	
	Property: Business Rates :- Indirect Expenditure	**68,907**	**86,750**	**17,843**	**0**	**17,843**	**79.4%**	**0**
	Net Expenditure	**(68,907)**	**(86,750)**	**(17,843)**				
102	Property: IT & Comms Infrastru							
4017	IT Support Contract & Call out	3,202	15,000	11,798		11,798	21.3%	
4019	Broadband - Works Depot	223	600	377		377	37.1%	
4020	Broadband - Guildhall	135	600	465		465	22.5%	
4021	Broadband Leased Line -R C	1,169	6,000	4,832		4,832	19.5%	
4022	Broadband - County Hall	327	5,400	5,073		5,073	6.1%	
4023	IT Licences & Protection	3,311	9,500	6,189		6,189	34.8%	
4024	IT Peripherals (Non-Capital)	21	600	579	4	575	4.2%	
4025	IT Equipment (Capital)	3,577	5,500	1,923	4,646	(2,723)	149.5%	1,814
4026	HR Software Monthly Fee	200	600	400		400	33.3%	
4027	Accounting Software Support	1,984	600	(1,384)		(1,384)	330.7%	
4028	Cemetery Software Support	845	600	(245)		(245)	140.8%	
4029	Telephone Costs -Roysse Ct	2,138	5,500	3,362		3,362	38.9%	
4030	Telephone Costs - County Hall	568	1,900	1,332		1,332	29.9%	
4031	Telephone Costs - Guildhall	57	200	143		143	28.5%	
4032	Telephone Costs - Depot	78	200	122		122	38.8%	
5500	Staff Costs Recharged - 116	812	0	(812)		(812)	0.0%	
5600	Overhead Rechg-113/114/115/208	79	0	(79)		(79)	0.0%	
	Property: IT & Comms Infrastru :- Indirect Expenditure	**18,723**	**52,800**	**34,077**	**4,651**	**29,426**	**44.3%**	**1,814**
	Net Expenditure	**(18,723)**	**(52,800)**	**(34,077)**				
6000	plus Transfer from EMR	1,814						
	Movement to/(from) Gen Reserve	**(16,909)**						

Annual Charge - no further bills to come

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Property:Building Secur/Safety							
4041	Security - Roysse Court	454	2,600	2,146		2,146	17.5%	
4042	Security - Guildhall	(181)	5,000	5,181		5,181	(3.6%)	
4043	Security - Abbey Hall	346	5,000	4,654		4,654	6.9%	
4044	Security - County Hall	1,195	2,200	1,005		1,005	54.3%	
4045	Security - Depot	265	400	135		135	66.2%	
4048	Security - Space for Change	1,820	8,300	6,480		6,480	21.9%	
4049	Fire, Health & Safety -R C	494	2,000	1,506		1,506	24.7%	
4050	Fire, Health & Safety-Guildhal	1,128	2,000	872		872	56.4%	
4051	Fire, Health & Safety - AH	1,175	2,000	825	908	(83)	104.2%	
4052	Fire, Health & Safety - CH	131	1,000	869		869	13.1%	
4053	Fire, Health & Safety -Depot	131	1,200	1,069		1,069	10.9%	
5500	Staff Costs Recharged - 116	1,154	2,000	846		846	57.7%	
5600	Overhead Rechg-113/114/115/208	110	133	23		23	82.9%	
	Property:Building Secur/Safety :- Indirect Expenditure	**8,221**	**33,833**	**25,612**	**908**	**24,704**	**27.0%**	**0**
	Net Expenditure	**(8,221)**	**(33,833)**	**(25,612)**				
104	Property: Gas/Electricity							
1112	Wayleaves Income	0	60	60			0.0%	
	Property: Gas/Electricity :- Income	**0**	**60**	**60**			**0.0%**	**0**
4061	Gas/Electricity - Roysse Court	1,377	2,951	1,574		1,574	46.7%	
4062	Gas/Electricity - Guildhall	10,263	16,395	6,132		6,132	62.6%	
4063	Gas/Electricity - Abbey Hall	10,263	16,395	6,132		6,132	62.6%	
4064	Gas/Electricity - County Hall	8,254	16,395	8,141		8,141	50.3%	
4065	Gas/Electricity - Depot	697	1,421	724		724	49.1%	
4066	Gas/Electricity - Cem Chapel	123	219	96		96	56.0%	
4067	Gas/Electricity - Market Place	3,456	6,500	3,044		3,044	53.2%	
	Property: Gas/Electricity :- Indirect Expenditure	**34,434**	**60,276**	**25,842**	**0**	**25,842**	**57.1%**	**0**
	Net Income over Expenditure	**(34,434)**	**(60,216)**	**(25,782)**				
105	Property: Water costs							
4071	Water Charges - Roysse Court	54	360	306		306	15.1%	
4072	Water Charges - Guildhall	288	2,400	2,112		2,112	12.0%	
4073	Water Charges - Abbey Hall	259	550	291		291	47.1%	
4074	Water Charges - County Hall	79	400	321		321	19.6%	
4075	Water Charges - Depot	231	1,500	1,269		1,269	15.4%	
	Property: Water costs :- Indirect Expenditure	**911**	**5,210**	**4,299**	**0**	**4,299**	**17.5%**	**0**
	Net Expenditure	**(911)**	**(5,210)**	**(4,299)**				

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106	Property: Insurance							
4081	Insurance - Roysse Ct	25,434	22,000	(3,434)		(3,434)	115.6%	
4082	Insurance - Guildhall	5,590	4,700	(890)		(890)	118.9%	
4083	Insurance - Abbey Hall	5,590	4,700	(890)				
4084	Insurance - County Hall	10,062	9,000	(1,062)				
4086	Insurance - Depot	9	200	191		191	4.7%	
	Property: Insurance :- Indirect Expenditure	**46,685**	**40,600**	**(6,085)**	**0**	**(6,085)**	**115.0%**	**0**
	Net Expenditure	**(46,685)**	**(40,600)**	**6,085**				
107	Property: Cleaning							
4091	Refuse Collection -Roysse Ct	510	2,900	2,390		2,390	17.6%	
4092	Refuse Collection - Guildhall	1,099	2,000	901		901	55.0%	
4093	Refuse Collection -County Hall	1,586	1,200	(386)		(386)	132.1%	
4094	Refuse Collection - Depot	3,068	9,300	6,232		6,232	33.0%	
4096	Cleaning Costs - Roysse Court	1,168	5,000	3,832	3,245	587	88.3%	
4097	Cleaning Costs - GH/Reg Office	1,858	4,000	2,142	5,573	(3,431)	185.8%	
4098	Cleaning Costs - County Hall	2,073	7,200	5,127	6,193	(1,066)	114.8%	
4099	Cleaning Costs - Depot	1,082	4,000	2,918	3,245	(327)	108.2%	
4100	Cleaning Cost-Space for Change	2,830	8,000	5,170		5,170	35.4%	
	Property: Cleaning :- Indirect Expenditure	**15,274**	**43,600**	**28,326**	**18,256**	**10,070**	**76.9%**	**0**
	Net Expenditure	**(15,274)**	**(43,600)**	**(28,326)**				
108	Property: Ownership & rent							
1101	Sundry Income	17	0	(17)			0.0%	
1200	Roysse Ct Grnd Floor Lease OCC	2,383	9,530	7,148			25.0%	
1201	Roysse Ct Grnd Fl OCC -Rechgs	(1,500)	1,500	3,000			(100.0%)	
1204	Rights of Way: Crown & Thistle	2,885	9,500	6,615			30.4%	
1210	Abbey Hall Lease	6,000	36,000	30,000			16.7%	
1211	Abbey Hall Recharges	6,667	40,000	33,333				
1220	Guildhall Hire Income	2,010	0	(2,010)				
1230	Cemetery Chapel Rent/Recharges	1,063	3,200	2,138			33.2%	
1240	Lodge 1: Spring Rd Rent/Rechgs	1,086	10,952	9,866			9.9%	
1250	Lodge 2: Spring Gdn Rent/Rechg	1,032	0	(1,032)			0.0%	
	Property: Ownership & rent :- Income	**21,642**	**110,682**	**89,040**			**19.6%**	**0**
4101	Rent - 63a Stert Street	956	1,875	919		919	51.0%	
4102	Rent - Shippon Storage Unit	1,438	5,000	3,563		3,563	28.8%	
4103	Prop Leg & Val advice	1,000	2,000	1,000		1,000	50.0%	
4105	Open Spaces Storage Rent	0	24,000	24,000		24,000	0.0%	

Annual Charge and premium more than expected

Recode to Community Cttee

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5500	Staff Costs Recharged - 116	294	2,000	1,706		1,706	14.7%	
5600	Overhead Rechg-113/114/115/208	31	118	87		87	26.4%	
Property: Ownership & rent :- Indirect Expenditure		**3,720**	**34,993**	**31,274**	**0**	**31,274**	**10.6%**	**0**
	Net Income over Expenditure	**17,923**	**75,689**	**57,766**				
109	Property: Maint & upgrade							
4121	Repairs/Mntnce -R C	50	1,500	1,450		1,450	3.3%	
4122	Repairs/Mntnce -GH	932	15,000	14,068		14,068	6.2%	
4124	Repairs/Mntnce -AH	427	10,000	9,573		9,573	4.3%	
4125	Repairs/Mntnce -CH	850	5,000	4,150		4,150	17.0%	
4128	Repairs/Mntnce -MP	0	250	250				
4130	Upgrades/Imp'mnt (Capital) -RC	833	0	(833)				
4132	Upgrades/Imp'mnt - GH & AH	10,761	45,000	34,239		34,239	23.9%	
4134	Upgrades/Imp'mnt - CH	0	15,000	15,000		15,000	0.0%	
4139	Maintenance Contracts -R C	0	500	500		500	0.0%	
4140	Maintenance Contracts -C H	2,611	4,500	1,889		1,889	58.0%	
4141	Maintenance Contracts -GH	1,482	4,000	2,518		2,518	37.1%	
4142	Maintenance Contracts -AH	5,102	3,000	(2,102)	1,315	(3,418)	213.9%	
4144	Maintenance Contracts-Muniment	48	200	152		152	24.0%	
4145	Maintenance Contracts-S for C	140	500	360		360	28.0%	
4228	Consultancy: Capital Work/Upgr	225	155,000	154,775		154,775	0.1%	
5500	Staff Costs Recharged - 116	17,344	53,000	35,656		35,656	32.7%	
5600	Overhead Rechg-113/114/115/208	1,661	3,092	1,431		1,431	53.7%	
Property: Maint & upgrade :- Indirect Expenditure		**42,467**	**315,542**	**273,075**	**1,315**	**271,759**	**13.9%**	**0**
	Net Expenditure	**(42,467)**	**(315,542)**	**(273,075)**				
110	Archives and Treasures							
4301	Archivist Honorarium	0	700	700		700	0.0%	
4302	Insurance: Town Treasures	9,223	7,700	(1,523)		(1,523)	119.8%	
5500	Staff Costs Recharged - 116	0	5,000	5,000		5,000	0.0%	
5600	Overhead Rechg-113/114/115/208	0	476	476		476	0.0%	
Archives and Treasures :- Indirect Expenditure		**9,223**	**13,876**	**4,653**	**0**	**4,653**	**66.5%**	**0**
	Net Expenditure	**(9,223)**	**(13,876)**	**(4,653)**				
111	CG & DM: Corporate Management							
1403	Interest Received - Bank	11,768	10,000	(1,768)			117.7%	
1404	Interest Received - Investment	6,580	10,000	3,420			65.8%	
CG & DM: Corporate Management :- Income		**18,348**	**20,000**	**1,652**			**91.7%**	**0**

Recode to 4121

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4401	Internal Audit Fees	50	1,600	1,550		1,550	3.1%	
4402	External Audit Fees	(2,400)	2,400	4,800		4,800	(100.0%)	
4403	Bank Charges	293	1,250	957		957	23.4%	
4404	Health & Safety Advice	1,243	4,300	3,057		3,057	28.9%	
4405	Consultancy/Reviews/Locum Supp	9,875	20,000	10,125		10,125	49.4%	
5500	Staff Costs Recharged - 116	35,940	106,550	70,610		70,610	33.7%	
5600	Overhead Rechg-113/114/115/208	3,513	5,947	2,434		2,434	59.1%	
	CG & DM: Corporate Management :- Indirect Expenditure	**48,514**	**142,047**	**93,533**	**0**	**93,533**	**34.2%**	**0**
	Net Income over Expenditure	**(30,166)**	**(122,047)**	**(91,881)**				
112	CG & DM: Democratic							
4421	Members Allowances	5,306	22,708	17,402		17,402	23.4%	
4422	Member Training & Conferences	619	5,000	4,381		4,381	12.4%	
4423	Meetings: Equipment Hire	0	500	500		500	0.0%	
4424	Meetings: Room Hire	0	500	500		500	0.0%	
4428	Election Costs	0	5,000	5,000		5,000	0.0%	
5500	Staff Costs Recharged - 116	16,354	85,898	69,544		69,544	19.0%	
5600	Overhead Rechg-113/114/115/208	1,576	4,758	3,182		3,182	33.1%	
	CG & DM: Democratic :- Indirect Expenditure	**23,855**	**124,364**	**100,509**	**0**	**100,509**	**19.2%**	**0**
	Net Expenditure	**(23,855)**	**(124,364)**	**(100,509)**				
113	Central Services: Office admin							
4039	PPL/PRS Licence Council Office	11	2,600	2,589		2,589	0.4%	
4461	Stationery & Sundry Supplies	440	2,000	1,560		1,560	22.0%	
4462	Photocopying Costs	788	2,600	1,812		1,812	30.3%	
4463	Office Equipment (Non Capital)	123	2,500	2,377		2,377	4.9%	
4465	Postage Costs	296	900	604		604	32.9%	
4466	Books & Publications	0	200	200		200	0.0%	
5600	Overhead Rechg-113/114/115/208	(1,657)	(6,160)	(4,503)		(4,503)	26.9%	
	Central Services: Office admin :- Indirect Expenditure	**0**	**4,640**	**4,640**	**0**	**4,640**	**0.0%**	**0**
	Net Expenditure	**0**	**(4,640)**	**(4,640)**				
114	Staff related costs							
4033	Mobile Phones	453	2,000	1,547		1,547	22.6%	
4501	Training/Conferences -RC Staff	180	2,000	1,820		1,820	9.0%	
4502	Training/Conferences -Museum	0	1,500	1,500		1,500	0.0%	

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4503	Training/Conferences -Outdoor	415	3,600	3,185	4,000	(815)	122.6%	
4508	Health & Safety Supplies	237	1,200	963		963	19.8%	
5600	Overhead Rechg-113/114/115/208	(1,285)	(8,827)	(7,542)		(7,542)	14.6%	
	Staff related costs :- Indirect Expenditure	**0**	**1,473**	**1,473**	**4,000**	**(2,527)**	**271.6%**	**0**
	Net Expenditure	**0**	**(1,473)**	**(1,473)**				
115	Central Services: Back office							
4507	Recruitment Advertising	543	1,000	457		457	54.3%	
4553	Payroll Processing Costs	696	3,200	2,504		2,504	21.8%	
4554	Professional Subscriptions	4,514	6,000	1,486		1,486	75.2%	
4555	Legal/HR Advice	0	5,000	5,000		5,000	0.0%	
4556	Agency Staff	6,838	0	(6,838)		(6,838)	0.0%	
5600	Overhead Rechg-113/114/115/208	(12,591)	(6,681)	5,910		5,910	188.5%	
	Central Services: Back office :- Indirect Expenditure	**0**	**8,519**	**8,519**	**0**	**8,519**	**0.0%**	**0**
	Net Expenditure	**0**	**(8,519)**	**(8,519)**				
116	Staff salaries & related costs							
4000	Related Staff Costs - Salary	168,395	682,844	514,449		514,449	24.7%	
4001	Related Staff Costs - NIC Er's	16,544	64,653	48,109		48,109	25.6%	
4002	Related Staff Costs -LGPS Er's	33,261	137,913	104,652		104,652	24.1%	
5500	Staff Costs Recharged - 116	(218,200)	(885,410)	(667,210)		(667,210)	24.6%	
	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	(2,777)	5,040	7,817			(55.1%)	
	Income from CIL :- Income	**(2,777)**	**5,040**	**7,817**			**(55.1%)**	**0**
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	**(2,777)**	**0**	**2,777**				
120	Precept & other income streams							
1076	Income from Precept	968,498	1,936,996	968,498			50.0%	
	Precept & other income streams :- Income	**968,498**	**1,936,996**	**968,498**			**50.0%**	**0**
	Net Income	**968,498**	**1,936,996**	**968,498**				

Continued over page

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3 **FGAM Management Accounts as at**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee :- Income	**1,005,711**	**2,072,778**	**1,067,067**			**48.5%**	
Expenditure	**320,934**	**973,563**	**652,629**	**29,131**	**623,499**	**36.0%**	
Net Income over Expenditure	**684,777**	**1,099,215**	**414,438**				
plus Transfer from EMR	**1,814**						
Movement to/(from) Gen Reserve	**686,592**						
Grand Totals:- Income	**1,005,711**	**2,072,778**	**1,067,067**			**48.5%**	
Expenditure	**320,934**	**973,563**	**652,629**	**29,131**	**623,499**	**36.0%**	
Net Income over Expenditure	**684,777**	**1,099,215**	**414,438**				
plus Transfer from EMR	**1,814**						
Movement to/(from) Gen Reserve	**686,592**						