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Abingdon-on-Thames Town Council Current Year

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

Month No: 3

Summary Management Committee Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>						
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	<u>684,777</u>					
plus Transfer from EMR	1,814					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>686,592</u>					
<u>Environment & Amenities cttee</u>						
Income	26,229	90,267	64,038			29.1%
Expenditure	134,755	456,054	321,299	334	320,965	29.6%
Net Income over Expenditure	<u>(108,526)</u>	<u>(365,787)</u>	<u>(257,261)</u>			
plus Transfer from EMR	35,490					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(73,036)</u>					
<u>Town Infrastructure committee</u>						
Income	0	0	0			0.0%
Expenditure	4,024	111,644	107,620	0	107,620	3.6%
Net Income over Expenditure	<u>(4,024)</u>	<u>(111,644)</u>	<u>(107,620)</u>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(4,024)</u>					
<u>Community committee</u>						
Income	17,559	83,768	66,209			21.0%
Expenditure	276,048	747,252	471,204	29,029	442,176	40.8%
Net Income over Expenditure	<u>(258,489)</u>	<u>(663,484)</u>	<u>(404,995)</u>			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(258,489)</u>					
<u>R P S Agency Scheme</u>						

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Summary Income & Expenditure by Budget Heading 30/06/2024**Month No: 3****Summary Management Committee Accounts**

	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	1,049,499	2,246,813	1,197,314			46.7%
Expenditure	735,759	2,288,513	1,552,754	58,494	1,494,260	34.7%
Net Income over Expenditure	<u>313,739</u>	<u>(41,700)</u>	<u>(355,439)</u>			
plus Transfer from EMR	37,304					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>351,044</u>					