

11/07/2024

## Abingdon-on-Thames Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 3

## E &amp; A Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Environment &amp; Amenities cttee</b>							
<u>201 Climate Emergency</u>							
4602 Green Projects	119	20,000	19,881		19,881	0.6%	
4603 Biodiversity Strategy/Projects	0	6,000	6,000		6,000	0.0%	
4605 Community Woodland	225	0	(225)		(225)	0.0%	225
5500 Staff Costs Recharged - 116	2,810	2,131	(679)		(679)	131.9%	
5600 Overhead Rechg-113/114/115/208	230	118	(112)		(112)	195.2%	
Climate Emergency :- Indirect Expenditure	<b>3,384</b>	<b>28,249</b>	<b>24,865</b>	<b>0</b>	<b>24,865</b>	<b>12.0%</b>	<b>225</b>
<b>Net Expenditure</b>	<b>(3,384)</b>	<b>(28,249)</b>	<b>(24,865)</b>				
6000 plus Transfer from EMR	225						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,159)</b>						
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	12,185	43,000	30,815			28.3%	
1041 Grant of Rights	315	3,000	2,685			10.5%	
1042 Interment of Ashes	1,950	5,500	3,550			35.5%	
1043 Memorial Fees	2,160	10,000	7,840			21.6%	
1045 Sanctum 2000 Ashes Vaults	1,652	7,800	6,148			21.2%	
1047 Cemetery Chapel Hire -Funerals	613	450	(163)			136.1%	
Cemetery Service (Existing) :- Income	<b>18,875</b>	<b>69,750</b>	<b>50,875</b>			<b>27.1%</b>	<b>0</b>
4620 Equipment Purchases (Non Cap)	0	500	500		500	0.0%	
4621 Equipment Purchases (Capital)	0	3,500	3,500		3,500	0.0%	
4623 S2000 Plaques (Rechargeable)	963	100	(863)		(863)	963.2%	
4624 Cemetery Improvements	1,475	0	(1,475)		(5)	0.0%	1,535
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	463	1,000	537		537	46.3%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	159	225	66		66	70.8%	
5500 Staff Costs Recharged - 116	16,935	115,072	98,137		98,137	14.7%	
5600 Overhead Rechg-113/114/115/208	1,426	6,423	4,997		4,997	22.2%	
Cemetery Service (Existing) :- Indirect Expenditure	<b>21,422</b>	<b>127,020</b>	<b>105,598</b>	<b>0</b>	<b>105,598</b>	<b>16.9%</b>	<b>1,535</b>
<b>Net Income over Expenditure</b>	<b>(2,547)</b>	<b>(57,270)</b>	<b>(54,723)</b>				
6000 plus Transfer from EMR	1,535						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,013)</b>						

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## E &amp; A Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Cemetery Service (Future Plan)</u>							
5500 Staff Costs Recharged - 116	2,430	0	(2,430)		(2,430)	0.0%	
5600 Overhead Rechg-113/114/115/208	213	0	(213)		(213)	0.0%	
Cemetery Service (Future Plan) :- Indirect Expenditure	<b>2,642</b>	<b>0</b>	<b>(2,642)</b>	<b>0</b>	<b>(2,642)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,642)</b>	<b>0</b>	<b>2,642</b>				
<u>204 Open Spaces</u>							
1650 Rental Income -Abingdon Common	5,542	12,000	6,458			46.2%	
1651 Rental Income-Caldecott Rec Gr	0	300	300			0.0%	
Open Spaces :- Income	<b>5,542</b>	<b>12,300</b>	<b>6,758</b>			<b>45.1%</b>	<b>0</b>
4650 Agency Agreement: Grounds Mtce	0	4,982	4,982		4,982	0.0%	
4651 Agency Agreement: Dog Bin Empt	0	7,645	7,645		7,645	0.0%	
4652 Arboriculture: In Year Works	0	8,000	8,000		8,000	0.0%	
4653 Arboriculture: Survey Costs	0	2,000	2,000		2,000	0.0%	
4654 Arboriculture: Planned works	29,810	20,000	(9,810)	offset by EMR Spend	8,100	149.1%	12,730
4655 Arboriculture: Equip	1,516	5,000	3,484		1,484	30.3%	
4658 Equipment Purchases (Non Cap)	410	12,000	11,590	0	11,589	3.4%	
4660 General Maint / Equipment Hire	0	2,000	2,000		2,000	0.0%	
4661 Floral Displays: Planting Cost	0	16,000	16,000		16,000	0.0%	
4662 Floral Displays: Watering Cost	3,988	3,500	(488)		(488)	114.0%	
4665 Floral Displays: Equip Hire	775	2,000	1,225	Offset by EMR Spend	1,225	38.8%	
4667 Footpath Repairs/Improvements	21,000	0	(21,000)	Offset by EMR Spend	0	0.0%	21,000
4670 Grounds Maintenance	0	250	250		250	0.0%	
5500 Staff Costs Recharged - 116	16,189	76,715	60,526		60,526	21.1%	
5600 Overhead Rechg-113/114/115/208	1,391	4,283	2,892		2,892	32.5%	
Open Spaces :- Indirect Expenditure	<b>75,080</b>	<b>164,375</b>	<b>89,295</b>	<b>0</b>	<b>89,295</b>	<b>45.7%</b>	<b>33,730</b>
<b>Net Income over Expenditure</b>	<b>(69,538)</b>	<b>(152,075)</b>	<b>(82,537)</b>				
6000 plus Transfer from EMR	33,730						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,808)</b>						
<u>205 Play areas</u>							
4700 Equipment Repairs: Boxhill	144	182	38		38	79.3%	
4701 Equipment Repairs: Caldecott	0	182	182		182	0.0%	
4702 Equipment Repair: Elizabeth Av	14	182	168		168	7.9%	
4703 Equipment Repairs: River CI	0	182	182		182	0.0%	
4704 Equipment Repairs: Chilton CI	0	182	182		182	0.0%	

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4705 Equipment Repairs: Hillview	0	182	182		182	0.0%	
4706 Equipment Repairs: Ladygrove	0	182	182		182	0.0%	
4707 Equipment Repairs: Masefield	0	182	182		182	0.0%	
4708 Equipment Repairs: Windrush	0	182	182		182	0.0%	
4710 H & S Inspection: Boxhill	377	487	110		110	77.4%	
4711 H & S Inspection: Caldecott	377	487	110		110	77.4%	
4712 H & S Inspection: Elizabeth Av	377	486	109		109	77.5%	
4713 H & S Inspection: River Cl	377	486	109		109	77.5%	
4714 H & S Inspection: Chilton Cl	377	486	109		109	77.5%	
4715 H & S Inspection: Hillview Rd	377	486	109		109	77.5%	
4716 H & S Inspection: Ladygrove	377	486	109		109	77.5%	
4717 H & S Inspection: Masefield	377	486	109		109	77.5%	
4718 H & S Inspection: Windrush	0	486	486		486	0.0%	
4720 Equipment (Capital): Boxhill	0	3,334	3,334		3,334	0.0%	
4721 Equipment (Capital): Caldecott	0	63,334	63,334		63,334	0.0%	
4722 Equipment (Cap): Elizabeth Ave	0	3,333	3,333		3,333	0.0%	
4723 Equipment (Capital): River Cl	0	3,333	3,333		3,333	0.0%	
4724 Equipment (Cap): Chilton Cl	0	3,333	3,333		3,333	0.0%	
4725 Equipment (Capital): Hillview	0	3,333	3,333		3,333	0.0%	
4726 Equipment (Capital): Ladygrove	2,395	3,334	939		939	71.8%	
4727 Equipment (Capital): Masefield	0	3,333	3,333		3,333	0.0%	
4728 Equipment (Capital): Windrush	0	3,333	3,333		3,333	0.0%	
5500 Staff Costs Recharged - 116	739	12,786	12,047		12,047	5.8%	
5600 Overhead Rechg-113/114/115/208	65	736	671		671	8.8%	
<b>Play areas :- Indirect Expenditure</b>	<b>6,371</b>	<b>109,536</b>	<b>103,165</b>	<b>0</b>	<b>103,165</b>	<b>5.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,371)</b>	<b>(109,536)</b>	<b>(103,165)</b>				
<u>206 Allotments</u>							
1754 Drayton Rd Allotment Land Rent	225	0	(225)			0.0%	
1755 West End Allotment Land Rent	322	0	(322)			0.0%	
1756 Wildmoor Allotment Land Rent	540	1,717	1,177			31.5%	
<b>Allotments :- Income</b>	<b>1,088</b>	<b>1,717</b>	<b>629</b>			<b>63.4%</b>	<b>0</b>
4750 Pest Control: Drayton Rd	0	445	445		445	0.0%	
4751 Pest Control: West End	0	445	445		445	0.0%	
4752 Pest Control: Wildmoor	0	445	445		445	0.0%	
4753 Rent: Wildmoor Site	875	1,750	875		875	50.0%	
4757 Contrib'n to Assoc: Drayton Rd	0	2,000	2,000		2,000	0.0%	
4758 Contrib'n to Assoc: West End	0	2,000	2,000		2,000	0.0%	
4759 Contrib'n to Assoc: Wildmoor	0	2,000	2,000		2,000	0.0%	

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5500 Staff Costs Recharged - 116	232	2,049	1,817		1,817	11.3%	
5600 Overhead Rechg-113/114/115/208	25	122	97		97	20.2%	
Allotments :- Indirect Expenditure	<u>1,132</u>	<u>11,256</u>	<u>10,124</u>	<u>0</u>	<u>10,124</u>	<u>10.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(44)</u>	<u>(9,539)</u>	<u>(9,495)</u>				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	725	1,500	775			48.3%	
Fishing :- Income	<u>725</u>	<u>1,500</u>	<u>775</u>			<u>48.3%</u>	<u>0</u>
4765 Sundry Costs (Signage etc)	0	300	300		300	0.0%	
5500 Staff Costs Recharged - 116	276	5,200	4,924		4,924	5.3%	
5600 Overhead Rechg-113/114/115/208	18	118	100		100	15.4%	
Fishing :- Indirect Expenditure	<u>294</u>	<u>5,618</u>	<u>5,324</u>	<u>0</u>	<u>5,324</u>	<u>5.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>431</u>	<u>(4,118)</u>	<u>(4,549)</u>				
<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	3,086	9,000	5,914	334	5,580	38.0%	
4781 Vehicles: Maintenance/Repairs	1,200	3,000	1,800		1,800	40.0%	
4782 Vehicles: Tax	1,357	1,713	356		356	79.2%	
4785 Equipment (Non Cap): General	0	500	500		500	0.0%	
5600 Overhead Rechg-113/114/115/208	(2,004)	(14,213)	(12,209)		(12,209)	14.1%	
Outdoor Services :- Indirect Expenditure	<u>3,639</u>	<u>0</u>	<u>(3,639)</u>	<u>334</u>	<u>(3,973)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(3,639)</u>	<u>0</u>	<u>3,639</u>				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	0	5,000	5,000			0.0%	
Vehicle Purchasing :- Income	<u>0</u>	<u>5,000</u>	<u>5,000</u>				<u>0</u>
4784 Vehicles: Capital Purchases	0	10,000	10,000		10,000	0.0%	
Vehicle Purchasing :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
Environment & Amenities cttee :- Income	26,229	90,267	64,038			29.1%	
Expenditure	113,964	456,054	342,090	334	341,756	25.1%	
<b>Net Income over Expenditure</b>	<u>(87,735)</u>	<u>(365,787)</u>	<u>(278,052)</u>				
plus Transfer from EMR	35,490						
<b>Movement to/(from) Gen Reserve</b>	<u>(52,245)</u>						

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## E &amp; A Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	26,229	90,267	64,038			29.1%	
Expenditure	113,964	456,054	342,090	334	341,756	25.1%	
<b>Net Income over Expenditure</b>	<u>(87,735)</u>	<u>(365,787)</u>	<u>(278,052)</u>				
plus Transfer from EMR	35,490						
<b>Movement to/(from) Gen Reserve</b>	<u>(52,245)</u>						