

16/08/2024

Abingdon-on-Thames Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Community Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community committee							
<u>401 Community Events</u>							
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	0	8,000	8,000			0.0%	
Community Events :- Income	0	11,500	11,500			0.0%	0
4830 Summer Events	14,291	50,000	35,709	9,792	25,917	48.2%	
4836 Other Events	2,500	2,500	0		0	100.0%	
5500 Staff Costs Recharged - 116	6,129	59,666	53,537		53,537	10.3%	
5600 Overhead Rechg-113/114/115/208	656	3,434	2,778		2,778	19.1%	
Community Events :- Indirect Expenditure	23,576	115,600	92,024	9,792	82,232	28.9%	0
Net Income over Expenditure	(23,576)	(104,100)	(80,524)				
<u>402 Communication</u>							
4840 Digital Media	295	800	505		505	36.9%	
4842 Printed Media: Town Crier	3,059	11,500	8,441		8,441	26.6%	
5500 Staff Costs Recharged - 116	3,287	8,523	5,236		5,236	38.6%	
5600 Overhead Rechg-113/114/115/208	337	476	139		139	70.8%	
Communication :- Indirect Expenditure	6,977	21,299	14,322	0	14,322	32.8%	0
Net Expenditure	(6,977)	(21,299)	(14,322)				
<u>403 Christmas Lights</u>							
4850 Installation Costs	474	18,500	18,026	18,402	(376)	102.0%	
4851 Storage Costs	0	3,000	3,000		3,000	0.0%	
4852 Repairs	15,681	2,000	(13,681)	107	(13,788)	789.4%	15,144
4854 Hire of Christmas Lights	12,375	16,000	3,625		3,625	77.3%	
5500 Staff Costs Recharged - 116	70	10,000	9,930		9,930	0.7%	
5600 Overhead Rechg-113/114/115/208	8	118	110		110	6.9%	
Christmas Lights :- Indirect Expenditure	28,608	49,618	21,010	18,510	2,501	95.0%	15,144
Net Expenditure	(28,608)	(49,618)	(21,010)				
6000 plus Transfer from EMR	15,144						
Movement to/(from) Gen Reserve	(13,464)						
<u>404 Fairs</u>							
1810 Fair Income-Michaelmas/Runaway	0	17,500	17,500			0.0%	

EMR used to cover spend

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1811 Fair Income - Other	0	659	659			0.0%	
Fairs :- Income	0	18,159	18,159			0.0%	0
4860 Fairs: Security	0	8,395	8,395		8,395	0.0%	
4861 Fairs: Road Closure/Signage	0	5,500	5,500		5,500	0.0%	
4862 Fairs: Health & Safety	0	1,500	1,500		1,500	0.0%	
4864 Fairs: Equipment Hire	0	600	600		600	0.0%	
4866 Fairs: Miscellaneous	0	600	600		600	0.0%	
5500 Staff Costs Recharged - 116	90	27,000	26,910		26,910	0.3%	
5600 Overhead Rechg-113/114/115/208	11	1,665	1,655		1,655	0.6%	
Fairs :- Indirect Expenditure	101	45,260	45,159	0	45,159	0.2%	0
Net Income over Expenditure	(101)	(27,101)	(27,000)				
<u>405 Youth strategy</u>							
4870 Abingdon Youth Voice: Grants	0	5,000	5,000		5,000	0.0%	
4871 AYW: TAB Service Provider Cost	12,500	12,500	0		0	100.0%	
4872 AYW: Damascus Service Provider	12,500	12,500	0		0	100.0%	
5500 Staff Costs Recharged - 116	0	1,040	1,040		1,040	0.0%	
Youth strategy :- Indirect Expenditure	25,000	31,040	6,040	0	6,040	80.5%	0
Net Expenditure	(25,000)	(31,040)	(6,040)				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	21,700	20,100	(1,600)		(1,600)	108.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0				
4882 Grant: Albert Memorial	(800)	800	1,600				
4883 Grant: Christ's Hospital	4,100	4,100	0				
4884 Grant: Be Free Young Carers	10,000	7,000	(3,000)				
4885 Grant: Abingdon Carousel	36,750	35,000	(1,750)		(1,750)	105.0%	
4886 Grants: Community Groups	10,700	30,000	19,300		19,300	35.7%	
4889 Grant: One Planet Abingdon	10,000	10,000	0		0	100.0%	
5500 Staff Costs Recharged - 116	0	4,262	4,262		4,262	0.0%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Community Grants :- Indirect Expenditure	97,750	116,800	19,050	0	19,050	83.7%	0
Net Expenditure	(97,750)	(116,800)	(19,050)				
<u>407 Guildhall Historic Rooms</u>							
1890 Lettings Share Inc: GH Hist Rm	9,353	6,714	(2,639)			139.3%	
Guildhall Historic Rooms :- Income	9,353	6,714	(2,639)			139.3%	0

The increase in grants award were approved by Comm Ctt on the 5th Sept 2023, prior to formal budget setting, the information was not filtered down. Corrected for 2025-26

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4890 Costs inc. Licences	2,625	2,680	55		55	97.9%	
5500 Staff Costs Recharged - 116	6,938	4,500	(2,438)		(2,438)	154.2%	
5600 Overhead Rechg-113/114/115/208	719	238	(481)		(481)	302.3%	
Guildhall Historic Rooms :- Indirect Expenditure	10,283	7,418	(2,865)	0	(2,865)	138.6%	0
Net Income over Expenditure	(929)	(704)	225				
<u>408 Markets</u>							
1000 Monday Market Tolls	5,276	17,900	12,624			29.5%	
1001 Farmer's Market Tolls	892	1,600	708			55.7%	
1002 Excellence Markets	686	0	(686)			0.0%	
1003 Kebab Van Rent & Recharges	4,719	7,500	2,781			62.9%	
1004 Table & Chairs Licences	2,464	4,100	1,636			60.1%	
1005 Adhoc Markets & Recharges	455	0	(455)			0.0%	
Markets :- Income	14,493	31,100	16,607			46.6%	0
4900 Monday Market: External Mngmt	0	3,000	3,000		3,000	0.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	27	300	273		273	9.0%	
5500 Staff Costs Recharged - 116	5,178	29,833	24,655		24,655	17.4%	
5600 Overhead Rechg-113/114/115/208	532	1,665	1,133		1,133	32.0%	
Markets :- Indirect Expenditure	5,737	35,168	29,431	0	29,431	16.3%	0
Net Income over Expenditure	8,756	(4,068)	(12,824)				
<u>409 Community safety</u>							
4910 PCSO Contribution	5,004	19,510	14,506		14,506	25.6%	
4911 CCTV Contribution	0	17,000	17,000		17,000	0.0%	
Community safety :- Indirect Expenditure	5,004	36,510	31,506	0	31,506	13.7%	0
Net Expenditure	(5,004)	(36,510)	(31,506)				
<u>410 Museum service</u>							
1010 Shop Sales	2,267	4,500	2,233			50.4%	
1011 Roof Visits	2,400	4,500	2,100			53.3%	
1012 Donations Received	2,144	5,000	2,856			42.9%	
1013 Museum Friends donations	282	500	218			56.4%	
1014 Commission/3rd Party Sales	8	500	492			1.5%	
1015 Museum Events Income	82	745	663			11.0%	
1020 Grants Received	0	500	500			0.0%	
Museum service :- Income	7,182	16,245	9,063			44.2%	0

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3001 Shop Purchases	2,482	2,500	18	80	(62)	102.5%	
Museum service :- Direct Expenditure	2,482	2,500	18	80	(62)	102.5%	0
4920 Museum Exhibiton Costs	501	2,000	1,499		1,499	25.1%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	6	600	594		594	1.0%	
4924 Museum Events	180	1,000	820		820	18.0%	
4925 Education/Childrens Activities	560	2,000	1,440		1,440	28.0%	
4926 Museum Database Costs	1,034	1,200	166		166	86.1%	
4927 Equipment Costs (Non Capital)	0	0	0	79	(79)	0.0%	
4928 Museum Equipment (Capital)	1,857	12,000	10,143		10,143	15.5%	
4930 Museum Photocopying Costs	241	1,100	859		859	21.9%	
4931 Museum Marketing	2,962	4,500	1,538		1,538	65.8%	
4932 Museum Banking Charges	78	1,050	972		972	7.4%	
4933 Museum Storage Costs	4,103	17,500	13,397		13,397	23.4%	
4934 Museum Related Subscriptions	0	200	200		200	0.0%	
4935 PPL/PRS Licence Museum	18	300	282		282	5.9%	
5500 Staff Costs Recharged - 116	66,372	168,480	102,108		102,108	39.4%	
5600 Overhead Rechg-113/114/115/208	6,771	10,467	3,696		3,696	64.7%	
Museum service :- Indirect Expenditure	84,683	222,797	138,114	79	138,035	38.0%	0
Net Income over Expenditure	(79,983)	(209,052)	(129,069)				
<u>411 Civic</u>							
4940 Civic Events: Remembrance Day	56	2,500	2,444		2,444	2.2%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	2,091	1,200	(891)		(891)	174.3%	
4943 Civic Events: Other	0	750	750		750	0.0%	
4945 Macebearer Honorarium	0	400	400		400	0.0%	
4947 Civic Robes, Chains & Regalia	873	3,000	2,127	83	2,044	31.9%	
4991 Twinning	50	2,500	2,450		2,450	2.0%	
5500 Staff Costs Recharged - 116	2,741	4,262	1,521		1,521	64.3%	
5600 Overhead Rechg-113/114/115/208	247	238	(9)		(9)	103.8%	
Civic :- Indirect Expenditure	6,058	15,350	9,292	83	9,209	40.0%	0
Net Expenditure	(6,058)	(15,350)	(9,292)				
<u>412 Mayoral</u>							
4948 Mayoral Allowance	4,500	4,500	0		0	100.0%	
4949 Mayor's Events (Non-Civic)	0	100	100		100	0.0%	
4950 Mayor's Awards	0	30	30		30	0.0%	

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5500 Staff Costs Recharged - 116	5,219	8,524	3,305		3,305	61.2%	
5600 Overhead Rechg-113/114/115/208	511	491	(20)		(20)	104.0%	
Mayoral :- Indirect Expenditure	10,229	13,645	3,416	0	3,416	75.0%	0
Net Expenditure	(10,229)	(13,645)	(3,416)				
413 Information Centre/Visitor Rec							
1100 Certifications	0	50	50			0.0%	
Information Centre/Visitor Rec :- Income	0	50	50			0.0%	0
4160 Equipment Costs (Non Capital)	91	500	409		409	18.2%	
5500 Staff Costs Recharged - 116	16,444	29,833	13,389		13,389	55.1%	
5600 Overhead Rechg-113/114/115/208	1,689	1,665	(24)		(24)	101.5%	
Information Centre/Visitor Rec :- Indirect Expenditure	18,225	31,998	13,773	0	13,773	57.0%	0
Net Income over Expenditure	(18,225)	(31,948)	(13,723)				
414 Community Projects							
5500 Staff Costs Recharged - 116	0	2,131	2,131		2,131	0.0%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Community Projects :- Indirect Expenditure	0	2,249	2,249	0	2,249	0.0%	0
Net Expenditure	0	(2,249)	(2,249)				
Community committee :- Income	31,028	83,768	52,740			37.0%	
Expenditure	324,713	747,252	422,539	28,544	393,995	47.3%	
Net Income over Expenditure	(293,685)	(663,484)	(369,799)				
plus Transfer from EMR	15,144						
Movement to/(from) Gen Reserve	(278,541)						