

16/08/2024

Abingdon-on-Thames Town Council Current Year

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Summary 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
Community committee							
401	Community Events						
	Income	0	11,500	11,500			0.0%
	Expenditure	23,576	115,600	92,024	9,792	82,232	28.9%
	Net Income over Expenditure	<u>(23,576)</u>	<u>(104,100)</u>	<u>(80,524)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(23,576)</u>					
402	Communication	6,977	21,299	14,322		14,322	32.8%
403	Christmas Lights	28,608	49,618	21,010	18,510	2,501	95.0%
	plus Transfer from EMR	15,144					
	Movement to/(from) Gen Reserve	<u>(13,464)</u>					
404	Fairs						
	Income	0	18,159	18,159			0.0%
	Expenditure	101	45,260	45,159		45,159	0.2%
	Movement to/(from) Gen Reserve	<u>(101)</u>					
405	Youth strategy	25,000	31,040	6,040		6,040	80.5%
406	Community Grants	97,750	116,800	19,050		19,050	83.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(97,750)</u>					
407	Guildhall Historic Rooms						
	Income	9,353	6,714	(2,639)			139.3%
	Expenditure	10,283	7,418	(2,865)		(2,865)	138.6%
	Movement to/(from) Gen Reserve	<u>(929)</u>					
408	Markets						
	Income	14,493	31,100	16,607			46.6%
	Expenditure	5,737	35,168	29,431		29,431	16.3%
	Movement to/(from) Gen Reserve	<u>8,756</u>					
409	Community safety	5,004	36,510	31,506		31,506	13.7%
410	Museum service						
	Income	7,182	16,245	9,063			44.2%
	Expenditure	87,165	225,297	138,132	159	137,973	38.8%
	Movement to/(from) Gen Reserve	<u>(79,983)</u>					
411	Civic	6,058	15,350	9,292	83	9,209	40.0%
412	Mayoral	10,229	13,645	3,416		3,416	75.0%
413	Information Centre/Visitor Rec						
	Income	0	50	50			0.0%
	Expenditure	18,225	31,998	13,773		13,773	57.0%
	Movement to/(from) Gen Reserve	<u>(18,225)</u>					
414	Community Projects	0	2,249	2,249		2,249	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>					
	Community committee Income	<u>31,028</u>	<u>83,768</u>	<u>52,740</u>			<u>37.0%</u>
	Expenditure	<u>324,713</u>	<u>747,252</u>	<u>422,539</u>	<u>28,544</u>	<u>393,995</u>	<u>47.3%</u>
	Net Income over Expenditure	<u>(293,685)</u>	<u>(663,484)</u>	<u>(369,799)</u>			
	plus Transfer from EMR	<u>15,144</u>					

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Community Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(278,541)</u>					
Grand Totals:- 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	<u>(293,685)</u>	<u>(663,484)</u>	<u>(369,799)</u>			
plus Transfer from EMR	15,144					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(278,541)</u>					