

05/09/2024

Abingdon-on-Thames Town Council Current Year

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

Month No: 4

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Town Infrastructure committee</u>							
<u>301 Street Furniture</u>							
4790 Street Furniture Repairs	0	550	550		550	0.0%	
4791 Capital Purchases: Bus Shelter	0	10,000	10,000		10,000	0.0%	
4792 Capital Purchases: Litter Bins	22	1,667	1,645		1,645	1.3%	
4793 Capital Purchases: Seating	0	1,667	1,667		1,667	0.0%	
4794 Capital Purchases: Signage	2,179	0	(2,179)		(2,179)	0.0%	2,179
4795 Capital Purchases: Bike Racks	0	1,666	1,666		1,666	0.0%	
4798 Roundabout Maintenance	0	20,000	20,000				
4799 Community Toilet Scheme	400	1,000	600		600	40.0%	
5500 Staff Costs Recharged - 116	1,826	7,500	5,674		5,674	24.3%	
5600 Overhead Rechg-113/114/115/208	186	476	290		290	39.0%	
Street Furniture :- Indirect Expenditure	4,612	44,526	39,914	0	39,914	10.4%	2,179
Net Expenditure	(4,612)	(44,526)	(39,914)				
6000 plus Transfer from EMR	2,179						
Movement to/(from) Gen Reserve	(2,433)						
<u>302 Transport</u>							
4800 Bus Contributions	9,808	30,000	20,192		20,192	32.7%	
4801 Active Travel Projects	0	15,000	15,000		15,000	0.0%	
4802 Traffic Speed Indicators	0	20,000	20,000		20,000	0.0%	
Transport :- Indirect Expenditure	9,808	65,000	55,192	0	55,192	15.1%	0
Net Expenditure	(9,808)	(65,000)	(55,192)				
<u>303 Neighbourhood Plan</u>							
4810 NBP: Consultancy Fees	3,000	0	(3,000)		(3,000)	0.0%	3,000
5500 Staff Costs Recharged - 116	0	2,000	2,000				
5600 Overhead Rechg-113/114/115/208	0	118	118				
Neighbourhood Plan :- Indirect Expenditure	3,000	2,118	(882)	0	(882)	141.6%	3,000
Net Expenditure	(3,000)	(2,118)	882				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	0						
Town Infrastructure committee :- Income	0	0	0			0.0%	
Expenditure	17,420	111,644	94,224	0	94,224	15.6%	
Net Income over Expenditure	(17,420)	(111,644)	(94,224)				
plus Transfer from EMR	5,179						
Movement to/(from) Gen Reserve	(12,241)						

EMR spend - Noticeboards for bus shelters x 3

Spend occurred in 2023/24 (see finance report) We will not need this amount moving forward

EMR spend for NP consultant

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Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	17,420	111,644	94,224	0	94,224	15.6%	
Net Income over Expenditure	<u>(17,420)</u>	<u>(111,644)</u>	<u>(94,224)</u>				
plus Transfer from EMR	5,179						
Movement to/(from) Gen Reserve	<u>(12,241)</u>						