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Abingdon-on-Thames Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

E&A Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environment & Amenities cttee							
<u>201 Climate Emergency</u>							
4602 Green Projects	264	20,000	19,736		19,736	1.3%	
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	0	2,131	2,131		2,131	0.0%	
5600 Overhead Rechg-113/114/115/208	425	118	(307)				
Climate Emergency :- Indirect Expenditure	914	28,249	27,335	0	27,335	3.2%	225
Net Expenditure	(914)	(28,249)	(27,335)				
6000 plus Transfer from EMR	225						
Movement to/(from) Gen Reserve	(689)						
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	18,855	43,000	24,145			43.8%	
1041 Grant of Rights	855	3,000	2,145			28.5%	
1042 Interment of Ashes	2,600	5,500	2,900			47.3%	
1043 Memorial Fees	4,410	10,000	5,590			44.1%	
1045 Sanctum 2000 Ashes Vaults	5,038	7,800	2,762			64.6%	
1047 Cemetery Chapel Hire -Funerals	613	450	(163)			136.1%	
Cemetery Service (Existing) :- Income	32,371	69,750	37,380			46.4%	0
4620 Equipment Purchases (Non Cap)	23	500	477		477	4.5%	
4621 Equipment Purchases (Capital)	0	3,500	3,500				
4623 S2000 Plaques (Rechargeable)	1,229	100	(1,129)		(1,129)	1229.1%	
4624 Cemetery Improvements	4,883	0	(4,883)		(4,883)	0.0%	4,883
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	670	1,000	330				
4628 Prop Mtce (Non Cap)-Cems/Bldgs	328	225	(103)		(103)	145.6%	
5500 Staff Costs Recharged - 116	35,542	115,072	79,530		79,530	30.9%	
5600 Overhead Rechg-113/114/115/208	3,083	6,423	3,340		3,340	48.0%	
Cemetery Service (Existing) :- Indirect Expenditure	45,758	127,020	81,262	0	81,262	36.0%	4,883
Net Income over Expenditure	(13,388)	(57,270)	(43,882)				
6000 plus Transfer from EMR	4,883						
Movement to/(from) Gen Reserve	(8,505)						

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<u>203 Cemetery Service (Future Plan)</u>							
5600 Overhead Rechg-113/114/115/208	525	0	(525)		(525)	0.0%	
Cemetery Service (Future Plan) :- Indirect Expenditure	525	0	(525)	0	(525)		0
Net Expenditure	(525)	0	525				
<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	5,542	12,300	6,758			45.1%	0
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	9,000	8,000	(1,000)		(1,000)	112.5%	
4653 Arboriculture: Survey Costs	0	2,000	2,000		2,000	0.0%	
4654 Arboriculture: Planned works	36,410	20,000	(16,410)		(16,410)	182.1%	12,730
4655 Arboriculture: Equip	1,516	5,000	3,484		3,484	30.3%	
4658 Equipment Purchases (Non Cap)	422	12,000	11,578	0	11,577	3.5%	
4660 General Maint / Equipment Hire	394	2,000	1,606		1,606	19.7%	314
4661 Floral Displays: Planting Cost	15,370	16,000	630		630	39.4%	
4662 Floral Displays: Watering Cost	4,042	3,500	(542)				
4665 Floral Displays: Equip Hire	1,180	2,000	820		820	59.0%	
4667 Footpath Repairs/Improvements	21,000	0	(21,000)		(21,000)	0.0%	21,000
4670 Grounds Maintenance	0	250	250		250	0.0%	
5500 Staff Costs Recharged - 116	41,265	76,715	35,450		35,450	53.8%	
5600 Overhead Rechg-113/114/115/208	3,768	4,283	515		515	88.0%	
Open Spaces :- Indirect Expenditure	134,369	164,375	30,006	0	30,006	81.7%	34,044
Net Income over Expenditure	(128,827)	(152,075)	(23,248)				
6000 plus Transfer from EMR	34,044						
Movement to/(from) Gen Reserve	(94,783)						
<u>205 Play areas</u>							
4700 Equipment Repairs: Boxhill	144	182	38		38	79.3%	
4701 Equipment Repairs: Caldecott	17	182	165		165	9.6%	
4702 Equipment Repair: Elizabeth Av	14	182	168		168	7.9%	
4703 Equipment Repairs: River Cl	0	182	182		182	0.0%	
4704 Equipment Repairs: Chilton Cl	0	182	182		182	0.0%	
4705 Equipment Repairs: Hillview	0	182	182		182	0.0%	

EMR to cover spend

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4706 Equipment Repairs: Ladygrove	167	182	15		15	91.5%	
4707 Equipment Repairs: Masefield	20	182	162		162	11.0%	
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	90	63,334	63,244		63,244	0.1%	
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	3,195	3,334	139		139	95.8%	3,195
4727 Equipment (Capital): Masefield	0	3,333	3,333		3,333	0.0%	
4728 Equipment (Capital): Windrush	0	3,333	3,333				
5500 Staff Costs Recharged - 116	2,366	12,786	10,420				
5600 Overhead Rechg-113/114/115/208	220	736	516		516	29.9%	
Play areas :- Indirect Expenditure	9,248	109,536	100,288	0	100,288	8.4%	3,195
Net Expenditure	(9,248)	(109,536)	(100,288)				
6000 plus Transfer from EMR	3,195						
Movement to/(from) Gen Reserve	(6,053)						
<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%	
Allotments :- Income	1,088	1,717	629			63.4%	0
4750 Pest Control: Drayton Rd	200	445	245		245	44.9%	
4751 Pest Control: West End	250	445	195		195	56.2%	
4752 Pest Control: Wildmoor	200	445	245		245	44.9%	
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%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4758 Contrib'n to Assoc: West End	0	2,000	2,000	599	1,401	29.9%	
4759 Contrib'n to Assoc: Wildmoor	1,720	2,000	280		280	86.0%	
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	3,502	11,256	7,754	599	7,155	36.4%	0
Net Income over Expenditure	(2,414)	(9,539)	(7,125)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	916	1,500	584			61.1%	
Fishing :- Income	916	1,500	584			61.1%	0
4765 Sundry Costs (Signage etc)	0	300	300		300	0.0%	
5500 Staff Costs Recharged - 116	2,237	5,200	2,963		2,963	43.0%	
5600 Overhead Rechg-113/114/115/208	249	118	(131)		(131)	210.7%	
Fishing :- Indirect Expenditure	2,486	5,618	3,132	0	3,132	44.3%	0
Net Income over Expenditure	(1,570)	(4,118)	(2,548)				
<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	3,798	9,000	5,202	334	4,868	45.9%	
4781 Vehicles: Maintenance/Repairs	1,228	3,000	1,772		1,772	40.9%	
4782 Vehicles: Tax	1,357	1,713	356		356	79.2%	
4785 Equipment (Non Cap): General	22	500	478		478	4.3%	
5600 Overhead Rechg-113/114/115/208	(5,979)	(14,213)	(8,234)		(8,234)	42.1%	
Outdoor Services :- Indirect Expenditure	425	0	(425)	334	(759)		0
Net Expenditure	(425)	0	425				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	0	5,000	5,000			0.0%	
Vehicle Purchasing :- Income	0	5,000	5,000				0
4784 Vehicles: Capital Purchases	0	10,000	10,000		10,000	0.0%	
Vehicle Purchasing :- Indirect Expenditure	0	10,000	10,000	0	10,000		0
Net Income over Expenditure	0	(5,000)	(5,000)				
Environment & Amenities cttee :- Income	39,916	90,267	50,351			44.2%	
Expenditure	197,227	456,054	258,827	933	257,894	43.5%	
Net Income over Expenditure	(157,311)	(365,787)	(208,476)				
plus Transfer from EMR	42,347						
Movement to/(from) Gen Reserve	(114,964)						

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Detailed Income & Expenditure by Budget Heading 31/08/2024**Month No: 5****E&A Management Accounts**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	39,916	90,267	50,351			44.2%	
Expenditure	197,227	456,054	258,827	933	257,894	43.5%	
Net Income over Expenditure	<u>(157,311)</u>	<u>(365,787)</u>	<u>(208,476)</u>				
plus Transfer from EMR	42,347						
Movement to/(from) Gen Reserve	<u>(114,964)</u>						