

05/09/2024

## Abingdon-on-Thames Town Council Current Year

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## Summary Income &amp; 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
<b><u>Town Infrastructure committee</u></b>						
301 Street Furniture	4,612	44,526	39,914		39,914	10.4%
Expenditure						
plus Transfer from EMR	2,179					
Movement to/(from) Gen Reserve	<u>(2,433)</u>					
302 Transport	9,808	65,000	55,192		55,192	15.1%
Expenditure						
plus Transfer from EMR	0					
Movement to/(from) Gen Reserve	<u>(9,808)</u>					
303 Neighbourhood Plan	3,000	2,118	(882)		(882)	141.6%
Expenditure						
plus Transfer from EMR	3,000					
Movement to/(from) Gen Reserve	<u>0</u>					
Town Infrastructure committee Income	<u>0</u>	<u>0</u>	<u>0</u>			<b>0.0%</b>
Expenditure	<u>17,420</u>	<u>111,644</u>	<u>94,224</u>	<b>0</b>	<b>94,224</b>	<b>15.6%</b>
Net Income over Expenditure	<u>(17,420)</u>	<u>(111,644)</u>	<u>(94,224)</u>			
plus Transfer from EMR	5,179					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(12,241)</u>					
Grand Totals:- Income	<u>0</u>	<u>0</u>	<u>0</u>			<b>0.0%</b>
Expenditure	<u>17,420</u>	<u>111,644</u>	<u>94,224</u>	<b>0</b>	<b>94,224</b>	<b>15.6%</b>
Net Income over Expenditure	<u>(17,420)</u>	<u>(111,644)</u>	<u>(94,224)</u>			
plus Transfer from EMR	5,179					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	<u>(12,241)</u>					