

11/12/2024

Abingdon-on-Thames Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee							
<u>101 Property: Business Rates</u>							
4003 Business Rates - Abbey Hall	23,615	24,000	386		386	98.4%	
4004 Business Rates - R C 1st Floor	7,781	7,800	19		19	99.8%	
4005 Business Rates - Market Place	3,144	3,700	556		556	85.0%	
4006 Business Rates - County Hall	2,246	13,900	11,655		11,655	16.2%	
4007 Business Rates - OMC	1,821	2,500	679		679	72.9%	
4008 Business Rates-Spring Gdn/Depo	2,370	4,300	1,930		1,930	55.1%	
4009 Business Rates -Old Cem/Chapel	2,196	4,500	2,304		2,304	48.8%	
4010 Business Rate-RC Grd Fl Office	1,354	1,300	(54)		(54)	104.2%	
4011 Business Rate-RC Kitchen Grd F	565	550	(15)		(15)	102.7%	
4012 Business Rates -63a Stert St	202	200	(2)		(2)	100.9%	
4013 Business Rates - Guildhall	23,615	24,000	386		386	98.4%	
Property: Business Rates :- Indirect Expenditure	68,907	86,750	17,843	0	17,843	79.4%	0
Net Expenditure	(68,907)	(86,750)	(17,843)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	8,585	15,000	6,415		6,415	57.2%	
4019 Broadband - Works Depot	594	600	6		6	99.1%	
4020 Broadband - Guildhall	216	600	384		384	36.0%	
4021 Broadband Leased Line -R C	3,116	6,000	2,884		2,884	51.9%	
4022 Broadband - County Hall	595	5,400	4,805		4,805	11.0%	
4023 IT Licences & Protection	8,195	9,500	1,305				
4024 IT Peripherals (Non-Capital)	21	600	579				
4025 IT Equipment (Capital)	8,538	5,500	(3,038)		(3,038)	155.2%	6,461
4026 HR Software Monthly Fee	450	600	150		150	75.0%	
4027 Accounting Software Support	1,984	600	(1,384)		(1,384)	330.7%	
4028 Cemetery Software Support	845	600	(245)		(245)	140.8%	
4029 Telephone Costs -Royse Ct	5,700	5,500	(200)		(200)		
4030 Telephone Costs - County Hall	1,392	1,900	508		508		
4031 Telephone Costs - Guildhall	152	200	48		48		
4032 Telephone Costs - Depot	208	200	(8)		(8)	103.8%	
5600 Overhead Rechg-113/114/115/208	110	0	(110)		(110)	0.0%	
Property: IT & Comms Infrastru :- Indirect Expenditure	40,702	52,800	12,098	0	12,098	77.1%	6,461
Net Expenditure	(40,702)	(52,800)	(12,098)				
6000 plus Transfer from EMR	6,461						
Movement to/(from) Gen Reserve	(34,242)						

Offset by EMR

Budget inc' 2025-
26 to refelcet
actual spend

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 Property:Building Secur/Safety							
4041 Security - Roysse Court	534	2,600	2,066		2,066	20.5%	
4042 Security - Guildhall	(181)	5,000	5,181		5,181	(3.6%)	
4043 Security - Abbey Hall	406	5,000	4,594		4,594	8.1%	
4044 Security - County Hall	1,252	2,200	948		948	56.9%	
4045 Security - Depot	265	400	135		135	66.2%	
4048 Security - Space for Change	4,370	8,300	3,930		3,930	52.7%	
4049 Fire, Health & Safety -R C	1,210	2,000	790		790	60.5%	
4050 Fire, Health & Safety-Guildhal	2,272	2,000	(272)		(272)	113.6%	
4051 Fire, Health & Safety - AH	3,457	2,000	(1,457)		(1,457)	172.8%	
4052 Fire, Health & Safety - CH	394	1,000	606		606	39.4%	
4053 Fire, Health & Safety -Depot	394	1,200	806		806	32.8%	
5500 Staff Costs Recharged - 116	1,984	2,000	16		16	99.2%	
5600 Overhead Rechg-113/114/115/208	166	133	(33)		(33)	124.6%	
Property:Building Secur/Safety :- Indirect Expenditure	16,521	33,833	17,312	0	17,312	48.8%	0
Net Expenditure	(16,521)	(33,833)	(17,312)				
104 Property: Gas/Electricity							
1112 Wayleaves Income	26	60	34			42.8%	
Property: Gas/Electricity :- Income	26	60	34			42.8%	0
4061 Gas/Electricity - Roysse Court	5,497	2,951	(2,546)		(2,546)	186.3%	
4062 Gas/Electricity - Guildhall	12,521	16,395	3,874				
4063 Gas/Electricity - Abbey Hall	12,521	16,395	3,874				
4064 Gas/Electricity - County Hall	23,276	16,395	(6,881)				
4065 Gas/Electricity - Depot	3,635	1,421	(2,214)		(2,214)	255.8%	
4066 Gas/Electricity - Cem Chapel	418	219	(199)		(199)	190.9%	
4067 Gas/Electricity - Market Place	10,523	6,500	(4,023)		(4,023)	161.9%	
Property: Gas/Electricity :- Indirect Expenditure	68,391	60,276	(8,115)	0	(8,115)	113.5%	0
Net Income over Expenditure	(68,365)	(60,216)	8,149				
105 Property: Water costs							
4071 Water Charges - Roysse Court	1,983	360	(1,623)		(1,623)	550.7%	
4072 Water Charges - Guildhall	1,114	2,400	1,286		1,286	46.4%	
4073 Water Charges - Abbey Hall	974	550	(424)		(424)	177.0%	
4074 Water Charges - County Hall	277	400	123		123	69.2%	
4075 Water Charges - Depot	1,141	1,500	359		359	76.1%	
Property: Water costs :- Indirect Expenditure	5,489	5,210	(279)	0	(279)	105.3%	0
Net Expenditure	(5,489)	(5,210)	279				

2025-26 budget inc
to reflect spend

Detailed Income & Expenditure by Budget Heading 30/11/2024

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106 Property: Insurance							
4081 Insurance - Roysse Ct	25,434	22,000	(3,434)		(3,434)	115.6%	
4082 Insurance - Guildhall	5,590	4,700	(890)		(890)	118.9%	
4083 Insurance - Abbey Hall	5,590	4,700	(890)		(890)	118.9%	
4084 Insurance - County Hall	10,062	9,000	(1,062)	144	(1,206)	113.4%	
4086 Insurance - Depot	93	200	107		107	46.5%	
Property: Insurance :- Indirect Expenditure	46,769	40,600	(6,169)	144	(6,313)	115.5%	0
Net Expenditure	(46,769)	(40,600)	6,169				
107 Property: Cleaning							
4091 Refuse Collection -Roysse Ct	886	2,900	2,014		2,014	30.6%	
4092 Refuse Collection - Guildhall	1,099	2,000	901		901	55.0%	
4093 Refuse Collection -County Hall	1,586	1,200	(386)		(386)	132.1%	
4094 Refuse Collection - Depot	6,762	9,300	2,538		2,538	72.7%	
4096 Cleaning Costs - Roysse Court	2,971	5,000	2,029	1,442	587	88.3%	
4097 Cleaning Costs - GH/Reg Office	4,954	4,000	(954)	2,477	(3,431)	185.8%	
4098 Cleaning Costs - County Hall	5,512	7,200	1,688	2,958	(1,270)	117.6%	
4099 Cleaning Costs - Depot	2,885	4,000	1,115	1,442	(327)	108.2%	
4100 Cleaning Cost-Space for Change	6,610	8,000	1,390		1,390	82.6%	
Property: Cleaning :- Indirect Expenditure	33,265	43,600	10,335	8,320	2,015	95.4%	0
Net Expenditure	(33,265)	(43,600)	(10,335)				
108 Property: Ownership & rent							
1200 Roysse Ct Grnd Floor Lease OCC	4,765	9,530	4,765			50.0%	
1201 Roysse Ct Grnd Fl OCC -Rechgs	(1,500)	1,500	3,000			(100.0%)	
1204 Rights of Way: Crown & Thistle	10,060	9,500	(560)			105.9%	
1210 Abbey Hall Lease	12,000	36,000	24,000			33.3%	
1211 Abbey Hall Recharges	13,334	40,000	26,666			33.3%	
1220 Guildhall Hire Income	2,934	0	(2,934)			0.0%	
1230 Cemetery Chapel Rent/Recharges	3,360	3,200	(160)			105.0%	
1240 Lodge 1: Spring Rd Rent/Rechgs	2,706	10,952	8,246			24.7%	
1250 Lodge 2: Spring Gdn Rent/Rechg	2,407	0	(2,407)			0.0%	
Property: Ownership & rent :- Income	50,065	110,682	60,617			45.2%	0
4101 Rent - 63a Stert Street	1,326	1,875	549		549	70.7%	
4102 Rent - Shippon Storage Unit	4,313	5,000	688		688	86.3%	
4103 Prop Leg & Val advice	1,500	2,000	500		500	75.0%	
4105 Open Spaces Storage Rent	0	24,000	24,000	6,500	17,500	27.1%	
5500 Staff Costs Recharged - 116	206	2,000	1,794		1,794	10.3%	

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5600 Overhead Rechg-113/114/115/208	33	118	85		85	28.1%	
Property: Ownership & rent :- Indirect Expenditure	7,378	34,993	27,615	6,500	21,115	39.7%	0
Net Income over Expenditure	42,686	75,689	33,003				
<u>109 Property: Maint & upgrade</u>							
4121 Repairs/Mntnce -R C	1,123	1,500	377	934	(557)	137.1%	
4122 Repairs/Mntnce -GH	6,585	15,000	8,415		8,415	43.9%	
4124 Repairs/Mntnce -AH	60,915	10,000	(50,915)		(50,915)	609.2%	54,392
4125 Repairs/Mntnce -CH	1,214	5,000	3,786		3,786	24.3%	
4128 Repairs/Mntnce -MP	0	250	250		250	0.0%	
4132 Upgrades/Imp'mnt - GH & AH	76,319	45,000	(31,319)	1,175	(32,494)	172.2%	
4134 Upgrades/Imp'mnt - CH	1,400	15,000	13,600		13,600	9.3%	
4139 Maintenance Contracts -R C	0	500	500		500	0.0%	
4140 Maintenance Contracts -C H	4,035	4,500	465		465	89.7%	
4141 Maintenance Contracts -GH	1,662	4,000	2,338		2,338	41.6%	
4142 Maintenance Contracts -AH	6,648	3,000	(3,648)	585	(4,233)	241.1%	
4144 Maintenance Contracts-Muniment	48	200	152		152	24.0%	
4145 Maintenance Contracts-S for C	140	500	360		360	28.0%	
4228 Consultancy: Capital Work/Upgr	51,489	155,000	103,511	39,328	64,184	58.6%	
5500 Staff Costs Recharged - 116	33,495	53,000	19,505		19,505	63.2%	
5600 Overhead Rechg-113/114/115/208	2,747	3,092	345		345	88.9%	
Property: Maint & upgrade :- Indirect Expenditure	247,820	315,542	67,722	42,021	25,701	91.9%	54,392
Net Expenditure	(247,820)	(315,542)	(67,722)				
6000 plus Transfer from EMR	54,392						
Movement to/(from) Gen Reserve	(193,428)						
<u>110 Archives and Treasures</u>							
4301 Archivist Honorarium	700	700	0		0	100.0%	
4302 Insurance: Town Treasures	9,223	7,700	(1,523)		(1,523)	119.8%	
5500 Staff Costs Recharged - 116	3,858	5,000	1,142		1,142	77.2%	
5600 Overhead Rechg-113/114/115/208	0	476	476		476	0.0%	
Archives and Treasures :- Indirect Expenditure	13,781	13,876	95	0	95	99.3%	0
Net Expenditure	(13,781)	(13,876)	(95)				
<u>111 CG & DM: Corporate Management</u>							
1403 Interest Received - Bank	26,938	10,000	(16,938)			269.4%	
1404 Interest Received - Investment	17,207	10,000	(7,207)			172.1%	
CG & DM: Corporate Management :- Income	44,146	20,000	(24,146)			220.7%	0

Abbey Hall project
and roof spends

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Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4401 Internal Audit Fees	50	1,600	1,550		1,550	3.1%	
4402 External Audit Fees	(2,400)	2,400	4,800		4,800	(100.0%)	
4403 Bank Charges	774	1,250	476		476	61.9%	
4404 Health & Safety Advice	3,032	4,300	1,268		1,268	70.5%	
4405 Consultancy/Reviews/Locum Supp	22,957	20,000	(2,957)		(2,957)	114.8%	
5500 Staff Costs Recharged - 116	89,827	106,550	16,723		16,723	84.3%	
5600 Overhead Rechg-113/114/115/208	7,307	5,947	(1,360)		(1,360)	122.9%	
CG & DM: Corporate Management :- Indirect Expenditure	121,547	142,047	20,500	0	20,500	85.6%	0
Net Income over Expenditure	(77,401)	(122,047)	(44,646)				
<u>112 CG & DM: Democratic</u>							
4421 Members Allowances	10,332	22,708	12,376		12,376	45.5%	
4422 Member Training & Conferences	1,804	5,000	3,196		3,196	36.1%	
4423 Meetings: Equipment Hire	0	500	500		500	0.0%	
4424 Meetings: Room Hire	0	500	500		500	0.0%	
4428 Election Costs	0	5,000	5,000		5,000	0.0%	
5500 Staff Costs Recharged - 116	36,853	85,898	49,045		49,045	42.9%	
5600 Overhead Rechg-113/114/115/208	3,088	4,758	1,670		1,670	64.9%	
CG & DM: Democratic :- Indirect Expenditure	52,077	124,364	72,287	0	72,287	41.9%	0
Net Expenditure	(52,077)	(124,364)	(72,287)				
<u>113 Central Services: Office admin</u>							
4039 PPL/PRS Licence Council Office	11	2,600	2,589		2,589	0.4%	
4461 Stationery & Sundry Supplies	1,328	2,000	672	606	66	96.7%	
4462 Photocopying Costs	2,181	2,600	419		419	83.9%	
4463 Office Equipment (Non Capital)	305	2,500	2,195		2,195	12.2%	
4465 Postage Costs	406	900	494		494	45.2%	
4466 Books & Publications	147	200	53		53	73.7%	
5600 Overhead Rechg-113/114/115/208	(4,287)	(6,160)	(1,873)		(1,873)	69.6%	
Central Services: Office admin :- Indirect Expenditure	91	4,640	4,549	606	3,943	15.0%	0
Net Expenditure	(91)	(4,640)	(4,549)				
<u>114 Staff related costs</u>							
4033 Mobile Phones	1,150	2,000	850	17	833	58.4%	
4501 Training/Conferences -RC Staff	1,210	2,000	790		790	60.5%	
4502 Training/Conferences -Museum	0	1,500	1,500		1,500	0.0%	

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4503 Training/Conferences -Outdoor	4,415	3,600	(815)		(815)	122.6%	
4508 Health & Safety Supplies	587	1,200	613		613	49.0%	
5600 Overhead Rechg-113/114/115/208	(7,166)	(8,827)	(1,661)		(1,661)	81.2%	
Staff related costs :- Indirect Expenditure	197	1,473	1,276	17	1,259	14.5%	0
Net Expenditure	(197)	(1,473)	(1,276)				
<u>115 Central Services: Back office</u>							
4507 Recruitment Advertising	543	1,000	457		457	54.3%	
4553 Payroll Processing Costs	1,544	3,200	1,656		1,656	48.2%	
4554 Professional Subscriptions	5,040	6,000	960		960	84.0%	
4555 Legal/HR Advice	3,411	5,000	1,589		1,589	68.2%	
4556 Agency Staff	12,774	0	(12,774)		(12,774)	0.0%	
5500 Staff Costs Recharged - 116	1,083	0	(1,083)		(1,083)	0.0%	
5600 Overhead Rechg-113/114/115/208	(23,312)	(6,681)	16,631		16,631	348.9%	
Central Services: Back office :- Indirect Expenditure	1,083	8,519	7,436	0	7,436	12.7%	0
Net Expenditure	(1,083)	(8,519)	(7,436)				
<u>116 Staff salaries & related costs</u>							
4000 Related Staff Costs - Salary	398,464	682,844	284,380		284,380	58.4%	
4001 Related Staff Costs - NIC Er's	38,888	64,653	25,765		25,765	60.1%	
4002 Related Staff Costs -LGPS Er's	79,717	137,913	58,196		58,196	57.8%	
5500 Staff Costs Recharged - 116	(517,069)	(885,410)	(368,341)		(368,341)	58.4%	
Staff salaries & related costs :- Indirect Expenditure	0	0	0	0	0		0
Net Expenditure	0	0	0				
<u>118 Income from CIL</u>							
1029 Income from CIL	4,790	5,040	250			95.0%	7,567
Income from CIL :- Income	4,790	5,040	250			95.0%	7,567
6074 Tfr to EMR CIL 2021-22	0	5,040	5,040		5,040	0.0%	
Income from CIL :- Indirect Expenditure	0	5,040	5,040	0	5,040	0.0%	0
Net Income over Expenditure	4,790	0	(4,790)				
6001 less Transfer to EMR	7,567						
Movement to/(from) Gen Reserve	(2,777)						

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<u>120 Precept & other income streams</u>							
1076 Income from Precept	1,936,996	1,936,996	0			100.0%	
Precept & other income streams :- Income	<u>1,936,996</u>	<u>1,936,996</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>1,936,996</u>	<u>1,936,996</u>	<u>0</u>				
FGAM committee :- Income	2,036,022	2,072,778	36,756			98.2%	
Expenditure	724,020	973,563	249,543	57,608	191,936	80.3%	
Net Income over Expenditure	<u>1,312,002</u>	<u>1,099,215</u>	<u>(212,787)</u>				
plus Transfer from EMR	60,853						
less Transfer to EMR	7,567						
Movement to/(from) Gen Reserve	<u>1,365,288</u>						
Grand Totals:- Income	2,036,022	2,072,778	36,756			98.2%	
Expenditure	724,020	973,563	249,543	57,608	191,936	80.3%	
Net Income over Expenditure	<u>1,312,002</u>	<u>1,099,215</u>	<u>(212,787)</u>				
plus Transfer from EMR	60,853						
less Transfer to EMR	7,567						
Movement to/(from) Gen Reserve	<u>1,365,288</u>						