

11/12/2024

## Abingdon-on-Thames Town Council Current Year

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## Summary Income &amp; 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	
<b><u>FGAM committee</u></b>								
101	Property: Business Rates	Expenditure	68,907	86,750	17,843	17,843	79.4%	
102	Property: IT & Comms Infrastru	Expenditure	40,702	52,800	12,098	12,098	77.1%	
	plus Transfer from EMR		6,461					
	Movement to/(from) Gen Reserve		<u>(34,242)</u>					
103	Property: Building Secur/Safety	Expenditure	16,521	33,833	17,312	17,312	48.8%	
104	Property: Gas/Electricity	Income	26	60	34		42.8%	
		Expenditure	68,391	60,276	(8,115)	(8,115)	113.5%	
	Movement to/(from) Gen Reserve		<u>(68,365)</u>					
105	Property: Water costs	Expenditure	5,489	5,210	(279)	(279)	105.3%	
106	Property: Insurance	Expenditure	46,769	40,600	(6,169)	144	(6,313)	115.5%
107	Property: Cleaning	Expenditure	33,265	43,600	10,335	8,320	2,015	95.4%
108	Property: Ownership & rent	Income	50,065	110,682	60,617		45.2%	
		Expenditure	7,378	34,993	27,615	6,500	21,115	39.7%
	Movement to/(from) Gen Reserve		<u>42,686</u>					
109	Property: Maint & upgrade	Expenditure	247,820	315,542	67,722	42,021	25,701	91.9%
	plus Transfer from EMR		54,392					
	Movement to/(from) Gen Reserve		<u>(193,428)</u>					
110	Archives and Treasures	Expenditure	13,781	13,876	95	95	99.3%	
111	CG & DM: Corporate Management	Income	44,146	20,000	(24,146)		220.7%	
		Expenditure	121,547	142,047	20,500	20,500	85.6%	
	Movement to/(from) Gen Reserve		<u>(77,401)</u>					
112	CG & DM: Democratic	Expenditure	52,077	124,364	72,287	72,287	41.9%	
	Movement to/(from) Gen Reserve		<u>(52,077)</u>					
113	Central Services: Office admin	Expenditure	91	4,640	4,549	606	3,943	15.0%
114	Staff related costs	Expenditure	197	1,473	1,276	17	1,259	14.5%
115	Central Services: Back office	Expenditure	1,083	8,519	7,436		7,436	12.7%
116	Staff salaries & related costs	Expenditure	0	0	0	0	0.0%	
118	Income from CIL	Income	4,790	5,040	250		95.0%	
		Expenditure	0	5,040	5,040	5,040	0.0%	
	Net Income over Expenditure		<u>4,790</u>	<u>0</u>	<u>(4,790)</u>			
	plus Transfer from EMR		0					
	Movement to/(from) Gen Reserve		<u>(2,777)</u>					
	Movement to/(from) Gen Reserve		<u>0</u>					
120	Precept & other income streams	Income	1,936,996	1,936,996	0		100.0%	

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## Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
FGAM committee Income	<u>2,036,022</u>	<u>2,072,778</u>	<u>36,756</u>			<u>98.2%</u>
Expenditure	<u>724,020</u>	<u>973,563</u>	<u>249,543</u>	<u>57,608</u>	<u>191,936</u>	<u>80.3%</u>
Net Income over Expenditure	<u>1,312,002</u>					
plus Transfer from EMR	<u>60,853</u>					
less Transfer to EMR	<u>7,567</u>					
Movement to/(from) Gen Reserve	<u>1,365,288</u>					
Grand Totals:- Income	<u>2,036,022</u>	<u>2,072,778</u>	<u>36,756</u>			<u>98.2%</u>
Expenditure	<u>724,020</u>	<u>973,563</u>	<u>249,543</u>	<u>57,608</u>	<u>191,936</u>	<u>80.3%</u>
Net Income over Expenditure	<u>1,312,002</u>	<u>1,099,215</u>	<u>(212,787)</u>			
plus Transfer from EMR	<u>60,853</u>					
less Transfer to EMR	<u>7,567</u>					
Movement to/(from) Gen Reserve	<u>1,365,288</u>					