

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
101 Property: Business Rates									
4003 Business Rates - Abbey Hall	23,897	22,144	24,000	23,615	23,614	0	0	0	0
4004 Business Rates - R C 1st Floor	7,577	7,073	7,800	7,781	7,781	0	0	0	0
4005 Business Rates - Market Place	3,760	3,144	3,700	3,144	3,144	0	0	0	0
4006 Business Rates - County Hall	13,890	2,246	13,900	2,246	2,246	0	0	0	0
4007 Business Rates - OMC	2,526	1,821	2,500	1,821	1,821	0	0	0	0
4008 Business Rates-Spring Gdn/Depo	4,322	2,297	4,300	2,370	2,370	0	0	0	0
4009 Business Rates -Old Cem/Chapel	4,939	2,196	4,500	2,196	2,196	0	0	0	0
4010 Business Rate-RC Grd Fl Office	1,319	1,231	1,300	1,354	1,354	0	0	0	0
4011 Business Rate-RC Kitchen Grd F	550	513	550	565	565	0	0	0	0
4012 Business Rates -63a Stert St	197	183	200	202	202	0	0	0	0
4013 Business Rates - Guildhall	23,897	22,144	24,000	23,615	23,614	0	0	0	0
	86,874	64,992	86,750	68,907	68,907	0	0	0	0
	(86,874)	(64,992)	(86,750)	(68,907)	(68,907)	0	0	0	0
Movement to/(from) Gen Reserve									
102 Property: IT & Comms Infrastru									
4017 IT Support Contract & Call out	11,500	15,313	15,000	8,585	15,000	0	0	0	0
4019 Broadband - Works Depot	492	681	600	594	1,018	0	0	0	0
4020 Broadband - Guildhall	472	456	600	216	517	0	0	0	0
4021 Broadband Leased Line -R C	4,372	8,349	6,000	3,116	5,400	0	0	0	0
4022 Broadband - County Hall	705	1,123	5,400	595	1,020	0	0	0	0
4023 IT Licences & Protection	9,000	13,064	9,500	8,195	14,000	0	0	0	0
4024 IT Peripherals (Non-Capital)	547	639	600	21	0	0	0	0	0
4025 IT Equipment (Capital)	5,465	8,862	5,500	8,538	5,500	0	0	0	0
4026 HR Software Monthly Fee	656	600	600	450	600	0	0	0	0

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Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4027		765	600	1,984	1,984	0	0	0	0
4028		328	600	845	845	0	0	0	0
4029		5,137	5,500	5,700	6,500	0	0	0	0
4030		1,913	1,900	1,392	2,386	0	0	0	0
4031		219	200	152	260	0	0	0	0
4032		273	200	208	350	0	0	0	0
5500		0	0	0	0	0	0	0	0
5600		0	0	110	0	0	0	0	0
		<u>41,844</u>	<u>58,546</u>	<u>40,702</u>	<u>55,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000		0	0	6,461	0	0	0	0	0
		<u>(41,844)</u>	<u>(52,659)</u>	<u>(34,242)</u>	<u>(55,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
103									
Property:Building Secur/Safety									
4041		1,399	2,600	534	2,300	0	0	0	0
4042		120	5,000	-181	4,000	0	0	0	0
4043		120	5,000	406	2,000	0	0	0	0
4044		1,401	2,200	1,252	2,200	0	0	0	0
4045		340	400	265	400	0	0	0	0
4048		7,957	8,300	4,370	6,500	0	0	0	0
4049		2,169	2,000	1,210	2,000	0	0	0	0
4050		2,186	2,000	2,272	3,000	0	0	0	0
4051		78	2,000	3,457	4,000	0	0	0	0
4052		0	1,000	394	800	0	0	0	0
4053		1,261	1,200	394	1,200	0	0	0	0
5500		2,134	2,000	1,984	2,000	0	0	0	0

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Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
5600									
Overhead Rechg-113/114/115/208	137	180	133	166	200	0	0	0	0
Overhead Expenditure	19,302	26,428	33,833	16,521	30,600	0	0	0	0
Movement to/(from) Gen Reserve	(19,302)	(26,428)	(33,833)	(16,521)	(30,600)		0		
104									
<u>Property: Gas/Electricity</u>									
1112 Wayleaves Income	60	55	60	26	60	0	0	0	0
Total Income	60	55	60	26	60	0	0	0	0
4061 Gas/Electricity - Roysse Court	2,951	3,897	2,951	5,497	8,245	0	0	0	0
4062 Gas/Electricity - Guildhall	16,395	23,476	16,395	12,521	18,781	0	0	0	0
4063 Gas/Electricity - Abbey Hall	16,395	23,476	16,395	12,521	18,781	0	0	0	0
4064 Gas/Electricity - County Hall	16,395	28,712	16,395	23,276	34,914	0	0	0	0
4065 Gas/Electricity - Depot	1,421	2,241	1,421	3,635	5,452	0	0	0	0
4066 Gas/Electricity - Cem Chapel	219	262	219	418	627	0	0	0	0
4067 Gas/Electricity - Market Place	6,066	11,873	6,500	10,523	15,784	0	0	0	0
Overhead Expenditure	59,842	93,937	60,276	68,391	102,584	0	0	0	0
Movement to/(from) Gen Reserve	(59,782)	(93,882)	(60,216)	(68,365)	(102,524)		0		
105									
<u>Property: Water costs</u>									
4071 Water Charges - Roysse Court	359	288	360	1,983	2,500	0	0	0	0
4072 Water Charges - Guildhall	2,405	1,727	2,400	1,114	2,400	0	0	0	0
4073 Water Charges - Abbey Hall	547	1,537	550	974	1,500	0	0	0	0
4074 Water Charges - County Hall	402	490	400	277	420	0	0	0	0
4075 Water Charges - Depot	1,093	2,185	1,500	1,141	1,700	0	0	0	0
Overhead Expenditure	4,806	6,227	5,210	5,489	8,520	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Movement to/(from) Gen Reserve	<u>(4,806)</u>	<u>(6,227)</u>	<u>(5,210)</u>	<u>(5,489)</u>	<u>(8,520)</u>		<u>0</u>		
Property: Insurance									
4081 Insurance - Royse Ct	18,974	20,702	22,000	25,434	25,434	0	0	0	0
4082 Insurance - Guildhall	4,171	4,550	4,700	5,590	5,590	0	0	0	0
4083 Insurance - Abbey Hall	4,171	4,550	4,700	5,590	5,590	0	0	0	0
4084 Insurance - County Hall	7,508	8,190	9,000	10,062	10,062	0	0	0	0
4086 Insurance - Depot	0	71	200	93	93	0	0	0	0
Overhead Expenditure	<u>34,824</u>	<u>38,063</u>	<u>40,600</u>	<u>46,769</u>	<u>46,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(34,824)</u>	<u>(38,063)</u>	<u>(40,600)</u>	<u>(46,769)</u>	<u>(46,769)</u>		<u>0</u>		
Property: Cleaning									
4091 Refuse Collection -Royse Ct	2,934	1,124	2,900	886	2,000	0	0	0	0
4092 Refuse Collection - Guildhall	1,302	1,369	2,000	1,099	1,800	0	0	0	0
4093 Refuse Collection -County Hall	989	586	1,200	1,586	2,300	0	0	0	0
4094 Refuse Collection - Depot	9,363	8,069	9,300	6,762	10,000	0	0	0	0
4096 Cleaning Costs - Royse Court	5,465	4,024	5,000	2,971	5,000	1,442	0	0	0
4097 Cleaning Costs - GH/Reg Office	1,093	4,477	4,000	4,954	7,400	2,477	0	0	0
4098 Cleaning Costs - County Hall	7,671	7,540	7,200	5,512	8,200	2,958	0	0	0
4099 Cleaning Costs - Depot	4,140	3,953	4,000	2,885	4,000	1,442	0	0	0
4100 Cleaning Cost-Space for Change	8,000	6,992	8,000	6,610	8,000	0	0	0	0
Overhead Expenditure	<u>40,957</u>	<u>38,132</u>	<u>43,600</u>	<u>33,265</u>	<u>48,700</u>	<u>8,320</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(40,957)</u>	<u>(38,132)</u>	<u>(43,600)</u>	<u>(33,265)</u>	<u>(48,700)</u>		<u>0</u>		
Property: Ownership & rent									
1101 Sundry Income	0	34	0	0	0	0	0	0	0

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	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward	
1200	Royse Ct Gmd Floor Lease OCC	9,350	11,913	9,530	4,765	11,000	0	0	0	0
1201	Royse Ct Gmd Fl OCC -Rechgs	2,500	2,904	1,500	-1,500	3,500	0	0	0	0
1204	Rights of Way: Crown & Thistle	6,282	6,687	9,500	10,060	10,060	0	0	0	0
1210	Abbey Hall Lease	36,000	27,000	36,000	12,000	12,000	0	0	0	0
1211	Abbey Hall Recharges	54,478	37,519	40,000	13,334	13,334	0	0	0	0
1220	Guildhall Hire Income	0	8,223	0	0	0	0	0	0	0
1230	Cemetery Chapel Rent/Recharges	486	4,592	3,200	3,360	4,000	0	0	0	0
1240	Lodge 1 : Spring Rd Rent/Rechgs	10,952	4,960	10,952	2,706	7,500	0	0	0	0
1250	Lodge 2: Spring Gdn Rent/Rechg	0	3,852	0	2,407	0	0	0	0	0
	Total Income	120,048	107,683	110,682	47,131	61,394	0	0	0	0
4101	Rent - 63a Stert Street	1,871	1,815	1,875	1,326	1,875	0	0	0	0
4102	Rent - Shippon Storage Unit	5,000	5,750	5,000	4,313	5,750	0	0	0	0
4103	Prop Leg & Val advice	2,000	4,128	2,000	1,500	2,200	0	0	0	0
4105	Open Spaces Storage Rent	0	0	24,000	0	0	0	0	0	0
5500	Staff Costs Recharged - 116	2,049	318	2,000	206	500	0	0	0	0
5600	Overhead Rechg-113/114/115/208	122	19	118	33	118	0	0	0	0
	Overhead Expenditure	11,042	12,030	34,993	7,378	10,443	0	0	0	0
	Movement to/(from) Gen Reserve	109,006	95,652	75,689	39,752	50,951	0	0	0	0
109	Property: Maint & upgrade									
4121	Repairs/Mintnce -R C	1,500	1,243	1,500	1,123	1,500	0	0	0	0
4122	Repairs/Mintnce -GH	15,000	5,047	15,000	6,585	11,000	0	0	0	0
4124	Repairs/Mintnce -AH	10,000	12,799	10,000	60,915	10,000	0	0	0	0
4125	Repairs/Mintnce -CH	1,500	36,459	5,000	1,214	2,000	0	0	0	0

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Note: Annual Budget 2024-25

	2023-24		2024-25				2025-26		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4128 Repairs/Mintnce -MP	250	1,866	250	0	0	0	0	0	0
4132 Upgrades/Imp'mnt - GH & AH	200,000	108,782	45,000	76,319	76,000	720	0	0	0
4134 Upgrades/Imp'mnt - CH	0	10,057	15,000	1,400	11,500	0	0	0	0
4139 Maintenance Contracts -R C	310	793	500	0	0	0	0	0	0
4140 Maintenance Contracts -C H	4,500	3,547	4,500	4,035	4,500	0	0	0	0
4141 Maintenance Contracts -GH	6,427	2,571	4,000	1,662	2,600	0	0	0	0
4142 Maintenance Contracts -AH	3,189	4,026	3,000	6,648	6,648	585	0	0	0
4144 Maintenance Contracts-Muniment	515	50	200	48	50	0	0	0	0
4145 Maintenance Contracts-S for C	1,029	413	500	140	200	0	0	0	0
4228 Consultancy: Capital Work/Upgr	0	2,000	155,000	51,489	155,000	38,571	0	0	0
5500 Staff Costs Recharged - 116	53,275	53,204	53,000	33,495	53,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	3,188	2,781	3,092	2,747	3,092	0	0	0	0
Overhead Expenditure	300,683	245,638	315,542	247,820	337,090	39,876	0	0	0
6000 plus Transfer from EMIR	0	1,827	0	54,392	0	0	0	0	0
Movement to/(from) Gen Reserve	(300,683)	(243,811)	(315,542)	(193,428)	(337,090)		0		
110 Archives and Treasures									
4301 Archivist Honorarium	350	350	700	700	700	0	0	0	0
4302 Insurance: Town Treasures	6,880	7,507	7,700	9,223	9,223	0	0	0	0
5500 Staff Costs Recharged - 116	8,196	290	5,000	3,858	5,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	8	476	0	0	0	0	0	0
Overhead Expenditure	15,917	8,156	13,876	13,781	14,923	0	0	0	0
Movement to/(from) Gen Reserve	(15,917)	(8,156)	(13,876)	(13,781)	(14,923)		0		
111 CG & DM: Corporate Management									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
1403 Interest Received - Bank	6,000	39,713	10,000	26,938	31,000	0	0	0	0
1404 Interest Received - Investment	6,000	60,513	10,000	17,207	30,000	0	0	0	0
Total Income	12,000	100,226	20,000	44,146	61,000	0	0	0	0
4401 Internal Audit Fees	1,869	2,485	1,600	50	1,600	0	0	0	0
4402 External Audit Fees	2,400	2,520	2,400	-2,400	2,400	0	0	0	0
4403 Bank Charges	1,250	1,252	1,250	774	1,250	0	0	0	0
4404 Health & Safety Advice	4,295	4,761	4,300	3,032	4,300	0	0	0	0
4405 Consultancy/Reviews/Locum Supp	30,000	42,977	20,000	22,957	23,500	0	0	0	0
5500 Staff Costs Recharged - 116	102,451	66,707	106,550	89,827	106,550	0	0	0	0
5600 Overhead Rechg-113/114/115/208	6,131	3,985	5,947	7,307	5,947	0	0	0	0
Overhead Expenditure	148,396	124,688	142,047	121,547	145,547	0	0	0	0
Movement to/(from) Gen Reserve	(136,396)	(24,461)	(122,047)	(77,401)	(84,547)	0	0	0	0
112 CG & DM: Democratic									
4421 Members Allowances	21,223	20,709	22,708	10,332	22,708	0	0	0	0
4422 Member Training & Conferences	4,000	6,092	5,000	1,804	2,500	0	0	0	0
4423 Meetings: Equipment Hire	1,000	140	500	0	0	0	0	0	0
4424 Meetings: Room Hire	1,000	0	500	0	0	0	0	0	0
4428 Election Costs	10,000	28,531	5,000	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	81,961	51,221	85,898	36,853	52,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	4,905	2,829	4,758	3,088	4,758	0	0	0	0
Overhead Expenditure	124,089	109,522	124,364	52,077	81,966	0	0	0	0
Movement to/(from) Gen Reserve	(124,089)	(109,522)	(124,364)	(52,077)	(81,966)	0	0	0	0
113 Central Services: Office admin									

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4039 PPL/PRS Licence Council Office	0	2,446	2,600	11	2,600	0	0	0	0
4461 Stationery & Sundry Supplies	1,690	2,115	2,000	1,328	2,000	0	0	0	0
4462 Photocopying Costs	1,635	3,631	2,600	2,181	3,000	0	0	0	0
4463 Office Equipment (Non Capital)	2,500	1,690	2,500	305	1,000	0	0	0	0
4465 Postage Costs	654	709	900	406	900	0	0	0	0
4466 Books & Publications	200	0	200	147	200	0	0	0	0
5600 Overhead Rechg-113/114/115/208	-6,350	-10,180	-6,160	-4,287	-6,160	0	0	0	0
Overhead Expenditure	329	412	4,640	91	3,540	0	0	0	0
Movement to/(from) Gen Reserve	<u>(329)</u>	<u>(412)</u>	<u>(4,640)</u>	<u>(91)</u>	<u>(3,540)</u>				
114 Staff related costs									
4033 Mobile Phones	1,308	1,724	2,000	1,150	2,000	17	0	0	0
4501 Training/Conferences - RC Staff	1,900	1,567	2,000	1,210	2,000	0	0	0	0
4502 Training/Conferences - Museum	1,200	436	1,500	0	500	0	0	0	0
4503 Training/Conferences -Outdoor	3,600	0	3,600	4,415	4,415	0	0	0	0
4508 Health & Safety Supplies	1,200	1,206	1,200	587	1,200	0	0	0	0
5600 Overhead Rechg-113/114/115/208	-9,100	-4,797	-8,827	-7,166	-8,827	0	0	0	0
Overhead Expenditure	108	135	1,473	197	1,288	17	0	0	0
Movement to/(from) Gen Reserve	<u>(108)</u>	<u>(135)</u>	<u>(1,473)</u>	<u>(197)</u>	<u>(1,288)</u>				
115 Central Services: Back office									
4507 Recruitment Advertising	1,180	1,552	1,000	543	1,000	0	0	0	0
4553 Payroll Processing Costs	0	3,346	3,200	1,544	3,200	0	0	0	0
4554 Professional Subscriptions	5,008	5,387	6,000	5,040	5,500	0	0	0	0
4555 Legal/HR Advice	7,000	4,604	5,000	3,411	5,000	0	0	0	0

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Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4556 Agency Staff	0	0	0	12,774	16,000	0	0	0	0
5500 Staff Costs Recharged - 116	0	0	0	1,083	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	-6,888	-17,555	-6,681	-23,312	-23,312	0	0	0	0
Overhead Expenditure	6,300	-2,666	8,519	1,083	7,388	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,300)</u>	<u>2,666</u>	<u>(8,519)</u>	<u>(1,083)</u>	<u>(7,388)</u>		<u>0</u>		
116 Staff salaries & related costs									
4000 Related Staff Costs - Salary	632,542	612,207	682,844	398,464	682,844	0	0	0	0
4001 Related Staff Costs - NIC Er's	58,311	57,412	64,653	38,888	64,653	0	0	0	0
4002 Related Staff Costs -LGPS Er's	128,753	120,222	137,913	79,717	137,913	0	0	0	0
5500 Staff Costs Recharged - 116	-819,606	-789,841	-885,410	-517,069	-885,410	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
118 Income from CIL									
1029 Income from CIL	5,040	117,942	5,040	4,790	4,790	0	0	0	0
Total Income	<u>5,040</u>	<u>117,942</u>	<u>5,040</u>	<u>4,790</u>	<u>4,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6074 Tfr to EMR CIL 2021-22	5,040	0	5,040	0	4,790	0	0	0	0
Overhead Expenditure	5,040	0	5,040	0	4,790	0	0	0	0
118 Net Income over Expenditure	0	117,942	0	4,790	0	0	0	0	0
6001 less Transfer to EMR	0	16,505	0	7,567	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>101,437</u>	<u>0</u>	<u>(2,777)</u>	<u>0</u>		<u>0</u>		
120 Precept & other income streams									
1076 Income from Precept	1,823,515	1,823,515	1,936,996	1,936,996	1,936,996	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
1101 Sundry Income	0	476	0	0	0	0	0	0	0
Total Income	1,823,515	1,823,991	1,936,996	1,936,996	1,936,996	0	0	0	0
Movement to/(from) Gen Reserve	1,823,515	1,823,991	1,936,996	1,936,996	1,936,996	0	0	0	0
<u>201 Climate Emergency</u>									
4602 Green Projects	15,000	1,074	20,000	312	2,000	0	0	0	0
4603 Biodiversity Strategy/Projects	4,000	1,000	6,000	0	2,000	0	0	0	0
4605 Community Woodland	0	0	0	225	0	0	0	0	0
5500 Staff Costs Recharged - 116	2,049	7,201	2,131	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	353	118	425	425	0	0	0	0
Overhead Expenditure	21,171	9,628	28,249	962	4,425	0	0	0	0
6000 plus Transfer from EMR	0	0	0	225	0	0	0	0	0
Movement to/(from) Gen Reserve	(21,171)	(9,628)	(28,249)	(737)	(4,425)	0	0	0	0
<u>202 Cemetary Service (Existing)</u>									
1040 Interment Fees	43,285	38,458	43,000	31,900	40,000	0	0	0	0
1041 Grant of Rights	1,594	3,285	3,000	1,478	3,000	0	0	0	0
1042 Interment of Ashes	2,745	3,510	5,500	3,380	4,000	0	0	0	0
1043 Memorial Fees	7,130	9,840	10,000	6,810	10,000	0	0	0	0
1045 Sanctum 2000 Ashes Vaults	7,847	5,273	7,800	13,804	15,000	0	0	0	0
1047 Cemetary Chapel Hire -Funerals	417	1,138	450	788	1,000	0	0	0	0
Total Income	63,018	61,503	69,750	58,159	73,000	0	0	0	0
4616 Prop Mntnce (Non Cap) -Depot	0	836	0	0	0	0	0	0	0
4620 Equipment Purchases (Non Cap)	500	453	500	23	100	0	0	0	0
4621 Equipment Purchases (Capital)	3,500	3,479	3,500	0	3,500	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)
Note: Annual Budget 2024-25**

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4623 S2000 Plaques (Rechargeable)	1,000	366	100	2,226	4,000	0	0	0	0
4624 Cemetery Improvements	20,000	9,420	0	9,565	0	0	0	0	0
4625 Pest Control - Cemeteries	200	22	200	0	0	0	0	0	0
4626 Grounds Maintenance-Cemeteries	500	1,181	1,000	1,689	2,200	77	0	0	0
4628 Prop Mice (Non Cap)-Cems/Bldgs	225	158	225	408	500	0	0	0	0
5500 Staff Costs Recharged - 116	110,647	107,017	115,072	60,635	115,072	0	0	0	0
5600 Overhead Rechg-113/114/115/208	6,622	5,664	6,423	4,457	6,423	0	0	0	0
Overhead Expenditure	<u>143,194</u>	<u>128,597</u>	<u>127,020</u>	<u>79,003</u>	<u>131,795</u>	<u>77</u>	<u>0</u>	<u>0</u>	<u>0</u>
202 Net Income over Expenditure	<u>-80,176</u>	<u>-67,093</u>	<u>-57,270</u>	<u>-20,843</u>	<u>-58,795</u>	<u>-77</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMIR	0	-10,000	0	9,565	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(80,176)</u>	<u>(77,093)</u>	<u>(57,270)</u>	<u>(11,278)</u>	<u>(58,795)</u>		<u>0</u>		
203 Cemetery Service (Future Plan)									
5500 Staff Costs Recharged - 116	0	3,281	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	0	203	0	525	700	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>3,484</u>	<u>0</u>	<u>525</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,484)</u>	<u>0</u>	<u>(525)</u>	<u>(700)</u>		<u>0</u>		
204 Open Spaces									
1650 Rental Income -Abingdon Common	11,500	13,300	12,000	12,192	12,192	0	0	0	0
1651 Rental Income-Caldecott Rec Gr	300	300	300	0	300	0	0	0	0
Total Income	<u>11,800</u>	<u>13,600</u>	<u>12,300</u>	<u>12,192</u>	<u>12,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4650 Agency Agreement: Grounds Mtce	4,982	20,028	4,982	0	4,982	0	0	0	0
4651 Agency Agreement: Dog Bin Empt	7,645	7,535	7,645	4,074	7,645	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4652 Arboriculture: In Year Works	8,000	2,800	8,000	9,000	9,000	0	0	0	0
4653 Arboriculture: Survey Costs	2,000	7,000	2,000	0	0	0	0	0	0
4654 Arboriculture: Planned works	10,000	7,140	20,000	43,010	20,000	0	0	0	0
4655 Arboriculture: Equip	17,000	11,219	5,000	1,516	4,000	0	0	0	0
4658 Equipment Purchases (Non Cap)	2,000	537	12,000	781	5,000	0	0	0	0
4660 General Maint / Equipment Hire	1,500	-95	2,000	1,127	2,000	0	0	0	0
4661 Floral Displays: Planting Cost	19,215	20,128	16,000	20,779	20,779	0	0	0	0
4662 Floral Displays: Watering Cost	2,835	2,387	3,500	4,042	4,042	0	0	0	0
4665 Floral Displays: Equip Hire	1,550	1,706	2,000	1,789	1,789	0	0	0	0
4667 Footpath Repairs/Improvements	0	10,798	0	21,000	0	0	0	0	0
4670 Grounds Maintenance	250	393	250	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	73,765	114,092	76,715	66,696	76,715	0	0	0	0
5600 Overhead Rechg-113/114/115/208	4,415	6,020	4,283	5,176	5,176	0	0	0	0
Overhead Expenditure	155,157	211,688	164,375	178,989	161,128	0	0	0	0
204 Net Income over Expenditure	-143,357	-198,088	-152,075	-166,798	-148,636	0	0	0	0
6000 plus Transfer from EMIR	0	-3,700	0	44,324	0	0	0	0	0
Movement to/(from) Gen Reserve	(143,357)	(201,788)	(152,075)	(122,474)	(148,636)	0	0	0	0
205 Play areas									
4700 Equipment Repairs: Boxhill	182	574	182	144	182	0	0	0	0
4701 Equipment Repairs: Caldecott	182	74	182	76	182	0	0	0	0
4702 Equipment Repair: Elizabeth Av	182	74	182	14	182	0	0	0	0
4703 Equipment Repairs: River Cl	182	185	182	0	0	0	0	0	0
4704 Equipment Repairs: Chilton Cl	182	764	182	0	0	0	0	0	0
4705 Equipment Repairs: Hillview	182	74	182	0	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4706 Equipment Repairs: Ladygrove	182	74	182	167	167	0	0	0	0
4707 Equipment Repairs: Masfield	182	74	182	1,020	1,020	0	0	0	0
4708 Equipment Repairs: Windrush	182	0	182	0	0	0	0	0	0
4710 H & S Inspection: Boxhill	487	443	487	377	377	0	0	0	0
4711 H & S Inspection: Caldecott	487	443	487	377	377	0	0	0	0
4712 H & S Inspection: Elizabeth Av	486	443	486	377	377	0	0	0	0
4713 H & S Inspection: River Cl	486	443	486	377	377	0	0	0	0
4714 H & S Inspection: Chilton Cl	486	443	486	377	377	0	0	0	0
4715 H & S Inspection: Hillview Rd	486	443	486	377	377	0	0	0	0
4716 H & S Inspection: Ladygrove	486	443	486	377	377	0	0	0	0
4717 H & S Inspection: Masfield	486	443	486	377	377	0	0	0	0
4718 H & S Inspection: Windrush	486	0	486	0	0	0	0	0	0
4720 Equipment (Capital): Boxhill	3,334	13,138	3,334	0	0	0	0	0	0
4721 Equipment (Capital): Caldecott	63,334	135,126	63,334	331	40,600	0	0	0	0
4722 Equipment (Cap): Elizabeth Ave	3,333	0	3,333	0	0	0	0	0	0
4723 Equipment (Capital): River Cl	3,333	1,657	3,333	0	0	0	0	0	0
4724 Equipment (Cap): Chilton Cl	3,333	1,657	3,333	0	0	0	0	0	0
4725 Equipment (Capital): Hillview	3,333	1,657	3,333	0	0	0	0	0	0
4726 Equipment (Capital): Ladygrove	3,334	1,657	3,334	25,982	3,334	0	0	0	0
4727 Equipment (Capital): Masfield	3,333	0	3,333	25,067	3,334	0	0	0	0
4728 Equipment (Capital): Windrush	3,333	0	3,333	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	12,294	8,229	12,786	5,420	10,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	736	543	736	391	391	0	0	0	0
Overhead Expenditure	109,044	169,099	109,536	61,626	62,408	0	0	0	0
6000 plus Transfer from EMIR	0	154,592	0	51,697	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
5500 Staff Costs Recharged - 116	5,000	6,025	5,200	3,362	5,200	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	271	118	312	400	0	0	0	0
Overhead Expenditure	5,422	6,384	5,618	3,674	5,600	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,922)</u>	<u>(4,499)</u>	<u>(4,118)</u>	<u>(1,860)</u>	<u>(3,786)</u>		<u>0</u>		
208 Outdoor Services									
4780 Vehicles: Fuel	9,000	5,693	9,000	4,675	8,000	0	0	0	0
4781 Vehicles: Maintenance/Repairs	3,000	551	3,000	1,243	1,800	0	0	0	0
4782 Vehicles: Tax	1,713	1,296	1,713	1,357	1,357	0	0	0	0
4785 Equipment (Non Cap): General	500	96	500	53	100	0	0	0	0
4789 Sundry Supplies	0	49	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	-14,213	-7,575	-14,213	-7,317	-8,000	0	0	0	0
Overhead Expenditure	0	110	0	11	3,257	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(110)</u>	<u>0</u>	<u>(11)</u>	<u>(3,257)</u>		<u>0</u>		
209 Vehicle Purchasing									
1072 Sale of Vehicles	5,000	0	5,000	0	5,000	0	0	0	0
Total Income	5,000	0	5,000	0	5,000	0	0	0	0
4784 Vehicles: Capital Purchases	10,000	0	10,000	0	10,000	0	0	0	0
6022 Tfr to EMR Vehicle&Equip R	15,000	0	0	0	0	0	0	0	0
Overhead Expenditure	25,000	0	10,000	0	10,000	0	0	0	0
209 Net Income over Expenditure	-20,000	0	-5,000	0	-5,000	0	0	0	0
6000 plus Transfer from EMR	0	-25,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(25,000)</u>	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		<u>0</u>		

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
301 Street Furniture									
1020 Grants Received	0	4,995	0	0	0	0	0	0	0
	0	4,995	0	0	0	0	0	0	0
Total Income									
4790 Street Furniture Repairs	550	210	550	0	550	0	0	0	0
4791 Capital Purchases: Bus Shelter	6,667	0	10,000	0	10,000	0	0	0	0
4792 Capital Purchases: Litter Bins	1,667	0	1,667	22	200	0	0	0	0
4793 Capital Purchases: Seating	1,667	0	1,667	0	0	0	0	0	0
4794 Capital Purchases: Signage	1,666	712	0	2,179	0	0	0	0	0
4795 Capital Purchases: Bike Racks	1,666	1,154	1,666	0	1,666	0	0	0	0
4798 Roundabout Maintenance	0	0	20,000	0	10,000	0	0	0	0
4799 Community Toilet Scheme	0	0	1,000	400	400	0	0	0	0
5500 Staff Costs Recharged - 116	8,196	6,555	7,500	2,095	4,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	485	476	200	600	0	0	0	0
	22,570	9,116	44,526	4,895	27,416	0	0	0	0
Overhead Expenditure									
301 Net Income over Expenditure	-22,570	-4,121	-44,526	-4,895	-27,416	0	0	0	0
6000 plus Transfer from EMR	0	0	0	2,179	0	0	0	0	0
	(22,570)	(4,121)	(44,526)	(2,716)	(27,416)		0		
Movement to/(from) Gen Reserve									
302 Transport									
4800 Bus Contributions	30,000	30,000	30,000	17,308	30,000	0	0	0	0
4801 Active Travel Projects	15,000	3,479	15,000	0	0	0	0	0	0
4802 Traffic Speed Indicators	0	15,292	20,000	0	0	0	0	0	0
	45,000	48,771	65,000	17,308	30,000	0	0	0	0
Overhead Expenditure									
6000 plus Transfer from EMR	0	18,771	0	0	0	0	0	0	0

**Underspend to EMR @
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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Movement to/(from) Gen Reserve									
303 Neighbourhood Plan									
4810 NBP: Consultancy Fees	0	313	0	3,000	0	0	0	0	0
5500 Staff Costs Recharged - 116	2,049	476	2,000	0	3,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	9	118	0	250	0	0	0	0
Overhead Expenditure	2,171	798	2,118	3,000	3,250	0	0	0	0
6000 plus Transfer from EMIR	0	313	0	3,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,171)	(485)	(2,118)	0	(3,250)				
401 Community Events									
1830 Ticket Sales income	0	18,703	0	7,105	0	0	0	0	0
1831 Sponsorship income	1,500	0	1,500	0	0	0	0	0	0
1832 Merchandise sales income	2,000	0	2,000	0	0	0	0	0	0
1833 Stall / vendor contributions	8,000	1,895	8,000	660	0	0	0	0	0
Total Income	11,500	20,598	11,500	7,765	0	0	0	0	0
4830 Summer Events	50,000	43,765	50,000	44,172	0	0	0	0	0
4836 Other Events	2,500	2,696	2,500	2,595	0	0	0	0	0
5500 Staff Costs Recharged - 116	57,372	16,586	59,666	16,896	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	3,434	776	3,434	1,260	0	0	0	0	0
Overhead Expenditure	113,306	63,824	115,600	64,923	0	0	0	0	0
Movement to/(from) Gen Reserve	(101,806)	(43,226)	(104,100)	(57,158)	0				
402 Communication									
4840 Digital Media	728	276	800	483	800	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4842 Printed Media: Town Crier	11,499	6,137	11,500	7,414	11,500	0	0	0	0
5500 Staff Costs Recharged - 116	8,196	6,842	8,523	7,220	9,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	278	1,076	528	0	0	0	0	0
Overhead Expenditure	20,914	13,533	21,899	15,645	21,300	0	0	0	0
Movement to/(from) Gen Reserve	(20,914)	(13,533)	(21,899)	(15,645)	(21,300)				
403 Christmas Lights									
4850 Installation Costs	10,000	17,618	18,500	2,549	18,500	18,402	0	0	0
4851 Storage Costs	1,800	1,975	3,000	2,957	2,957	0	0	0	0
4852 Repairs	2,000	2,301	2,000	15,714	0	0	0	0	0
4854 Hire of Christmas Lights	18,000	13,725	16,000	12,375	15,000	0	0	0	0
5500 Staff Costs Recharged - 116	10,000	1,647	10,000	0	3,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	37	118	8	50	0	0	0	0
Overhead Expenditure	41,922	37,303	49,618	33,603	39,507	18,402	0	0	0
plus Transfer from EMIR	0	0	0	15,144	0	0	0	0	0
Movement to/(from) Gen Reserve	(41,922)	(37,303)	(49,618)	(18,459)	(39,507)				
404 Fairs									
1810 Fair Income-Michaelmas/Runaway	17,500	17,500	17,500	17,500	17,500	0	0	0	0
1811 Fair Income - Other	659	821	659	1,500	1,500	0	0	0	0
Total Income	18,159	18,321	18,159	19,000	19,000	0	0	0	0
4860 Fairs: Security	8,655	6,353	8,395	9,342	9,342	0	0	0	0
4861 Fairs: Road Closure/Signage	1,500	4,465	5,500	5,084	5,084	0	0	0	0
4862 Fairs: Health & Safety	1,500	0	1,500	180	180	0	0	0	0
4864 Fairs: Equipment Hire	0	452	600	594	594	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4866 Fairs: Miscellaneous	0	308	600	378	378	0	0	0	0
5500 Staff Costs Recharged - 116	28,686	8,742	27,000	9,171	9,171	0	0	0	0
5600 Overhead Rechg-113/114/115/208	1,717	495	1,665	521	521	0	0	0	0
Overhead Expenditure	42,058	20,814	45,260	25,269	25,270	0	0	0	0
Movement to/(from) Gen Reserve	(23,899)	(2,492)	(27,101)	(6,269)	(6,270)				
405 Youth strategy									
4870 Abingdon Youth Voice: Grants	5,000	0	0	0	0	0	0	0	0
4871 AYV: TAB Service Provider Cost	12,500	12,500	12,500	12,500	12,500	0	0	0	0
4872 AYV: Damascus Service Provider	12,500	12,500	12,500	12,500	12,500	0	0	0	0
5500 Staff Costs Recharged - 116	1,000	629	1,040	465	500	0	0	0	0
5600 Overhead Rechg-113/114/115/208	0	37	0	27	0	0	0	0	0
Overhead Expenditure	31,000	25,666	26,040	25,491	25,500	0	0	0	0
Movement to/(from) Gen Reserve	(31,000)	(25,666)	(26,040)	(25,491)	(25,500)				
406 Community Grants									
4880 Grant: Citizens Advice Bureau	20,100	20,100	20,100	21,700	21,700	0	0	0	0
4881 Grant: The Abingdon Bridge	5,300	5,300	5,300	5,300	5,300	0	0	0	0
4882 Grant: Albert Memorial	800	800	800	-800	800	0	0	0	0
4883 Grant: Christ's Hospital	4,100	4,100	4,100	4,100	4,100	0	0	0	0
4884 Grant: Be Free Young Carers	7,000	7,000	7,000	10,000	10,000	0	0	0	0
4885 Grant: Abingdon Carousel	30,000	30,000	35,000	36,750	36,750	0	0	0	0
4886 Grants: Community Groups	30,000	30,000	35,000	21,450	21,450	0	0	0	0
4888 Abbey Buildings JET draw down	0	25,000	0	0	0	0	0	0	0
4889 Grant: One Planet Abingdon	0	0	10,000	10,000	10,000	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)
Note: Annual Budget 2024-25**

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
5500 Staff Costs Recharged - 116	4,098	1,490	4,262	1,329	1,500	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	49	238	74	100	0	0	0	0
Overhead Expenditure	101,643	123,839	121,800	109,903	111,700	0	0	0	0
plus Transfer from EMIR	0	25,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(101,643)	(98,839)	(121,800)	(109,903)	(111,700)				
407 Guildhall Historic Rooms									
1890 Lettings Share Inc: GH Hist Rm	17,714	1,185	6,714	16,090	21,000	0	0	0	0
Total Income	17,714	1,185	6,714	16,090	21,000	0	0	0	0
4890 Costs inc. Licences	2,680	3,015	2,680	4,170	7,500	0	0	0	0
5500 Staff Costs Recharged - 116	0	12,167	4,500	9,794	12,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	517	238	921	2,000	0	0	0	0
Overhead Expenditure	2,925	15,698	7,418	14,885	21,500	0	0	0	0
Movement to/(from) Gen Reserve	14,789	(14,513)	(704)	1,206	(500)				
408 Markets									
1000 Monday Market Tolls	17,900	15,019	17,900	9,160	15,000	0	0	0	0
1001 Farmer's Market Tolls	1,600	2,635	1,600	1,857	2,700	0	0	0	0
1002 Excellence Markets	0	2,569	0	1,005	2,500	0	0	0	0
1003 Kebab Van Rent & Recharges	6,000	9,456	7,500	7,088	9,000	0	0	0	0
1004 Table & Chairs Licences	4,100	4,208	4,100	3,546	4,200	0	0	0	0
1005 Adhoc Markets & Recharges	0	357	0	488	0	0	0	0	0
Total Income	29,600	34,244	31,100	23,145	33,400	0	0	0	0
4900 Monday Market: External Mngmt	3,000	960	3,000	0	1,000	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4901 Monday Market: Subscriptions	370	0	370	0	0	0	0	0	0
4904 Market Place: Licences	300	170	300	97	200	0	0	0	0
5500 Staff Costs Recharged - 116	28,686	23,001	29,833	10,211	23,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	1,717	1,074	1,665	762	1,100	0	0	0	0
Overhead Expenditure	34,073	25,205	35,168	11,070	25,300	0	0	0	0
Movement to/(from) Gen Reserve	(4,473)	9,039	(4,068)	12,074	8,100				
409 Community safety									
4910 PCSO Contribution	19,510	20,016	19,510	10,008	20,000	0	0	0	0
4911 CCTV Contribution	17,000	16,780	17,000	14,155	17,000	0	0	0	0
5500 Staff Costs Recharged - 116	0	132	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	0	7	0	0	0	0	0	0	0
Overhead Expenditure	36,510	36,935	36,510	24,163	37,000	0	0	0	0
Movement to/(from) Gen Reserve	(36,510)	(36,935)	(36,510)	(24,163)	(37,000)				
410 Museum service									
1010 Shop Sales	4,500	6,277	4,500	4,345	5,000	0	0	0	0
1011 Roof Visits	4,500	4,806	4,500	3,934	4,500	0	0	0	0
1012 Donations Received	5,000	5,571	5,000	3,953	4,500	0	0	0	0
1013 Museum Friends donations	500	1,170	500	95	500	0	0	0	0
1014 Commission/3rd Party Sales	500	204	500	8	100	0	0	0	0
1015 Museum Events Income	745	962	745	594	1,000	0	0	0	0
1020 Grants Received	500	0	500	0	0	0	0	0	0
Total Income	16,245	18,990	16,245	12,928	15,600	0	0	0	0
3001 Shop Purchases	2,000	2,618	2,500	2,592	2,800	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
Direct Expenditure									
4920 Museum Exhibition Costs	2,000	2,618	2,500	2,592	2,800	0	0	0	0
4921 Museum Conservation Costs	2,000	1,814	2,000	1,041	1,900	0	0	0	0
4923 Stationery/Sundry Office Suppl	400	0	400	0	0	0	0	0	0
4924 Museum Events	350	655	600	6	500	0	0	0	0
4925 Education/Childrens Activities	600	697	1,000	602	700	0	0	0	0
4926 Museum Database Costs	2,000	1,894	2,000	851	2,000	0	0	0	0
4927 Equipment Costs (Non Capital)	975	1,040	1,200	1,034	1,100	0	0	0	0
4928 Museum Equipment (Capital)	6,000	4,734	0	0	0	0	0	0	0
4930 Museum Photocopying Costs	6,000	3,755	12,000	7,950	12,000	0	0	0	0
4931 Museum Marketing	1,100	989	1,100	543	1,100	0	0	0	0
4932 Museum Banking Charges	4,500	4,261	4,500	4,016	4,400	0	0	0	0
4933 Museum Storage Costs	1,039	908	1,050	148	1,000	0	0	0	0
4934 Museum Related Subscriptions	16,538	16,413	17,500	8,207	17,500	0	0	0	0
4935 PPL/PRS Licence Museum	180	100	200	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	0	3	300	18	18	0	0	0	0
5600 Overhead Rechg-113/114/115/208	162,000	211,310	168,480	113,936	168,480	0	0	0	0
Overhead Expenditure	10,791	9,483	10,467	9,438	10,467	0	0	0	0
	214,473	258,055	222,797	147,789	221,165	0	0	0	0
Movement to/(from) Gen Reserve	<u>(200,228)</u>	<u>(241,683)</u>	<u>(209,052)</u>	<u>(137,452)</u>	<u>(208,365)</u>				
Civic									
1101 Sundry Income	0	500	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4940 Civic Events: Remembrance Day	2,500	2,747	2,500	2,002	2,500	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

Note: Annual Budget 2024-25

	<u>2023-24</u>		<u>2024-25</u>			<u>2025-26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4941 Civic Events: Civic Service	500	0	500	0	500	0	0	0	0
4942 Civic Events: Mayor Making	750	1,267	1,200	2,091	2,091	0	0	0	0
4943 Civic Events: Other	750	681	750	354	750	0	0	0	0
4945 Macebearer Honorarium	200	200	400	400	400	0	0	0	0
4947 Civic Robes, Chains & Regalia	1,500	2,269	3,000	873	1,200	0	0	0	0
4991 Twinning	0	249	2,500	83	2,500	0	0	0	0
5500 Staff Costs Recharged - 116	4,098	14,337	4,262	6,066	6,066	0	0	0	0
5600 Overhead Rechg-113/114/115/208	245	810	238	431	431	0	0	0	0
Overhead Expenditure	10,543	22,560	15,350	12,300	16,438	0	0	0	0
Movement to/(from) Gen Reserve	(10,543)	(22,060)	(15,350)	(12,300)	(16,438)				
412 Mayoral									
4948 Mayoral Allowance	3,500	3,500	4,500	4,500	4,500	0	0	0	0
4949 Mayor's Events (Non-Civic)	100	334	100	112	200	0	0	0	0
4950 Mayor's Awards	30	0	30	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	8,196	21,537	8,524	11,383	16,000	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	1,350	491	845	845	0	0	0	0
Overhead Expenditure	12,317	26,721	13,645	16,840	21,545	0	0	0	0
Movement to/(from) Gen Reserve	(12,317)	(26,721)	(13,645)	(16,840)	(21,545)				
413 Information Centre/Visitor Rec									
1100 Certifications	50	39	50	4	50	0	0	0	0
Total Income	50	39	50	4	50	0	0	0	0
4160 Equipment Costs (Non Capital)	370	395	500	273	400	0	0	0	0
5500 Staff Costs Recharged - 116	28,686	42,110	29,833	28,372	35,000	0	0	0	0

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Note: Annual Budget 2024-25

	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5600									
Overhead Rechg-113/114/115/208	1,717	1,760	1,665	2,290	2,500	0	0	0	0
Overhead Expenditure	30,773	44,265	31,998	30,936	37,900	0	0	0	0
Movement to/(from) Gen Reserve	(30,723)	(44,226)	(31,948)	(30,931)	(37,850)		0		
414 Community Projects									
5500									
Staff Costs Recharged - 116	2,049	196	2,131	338	500	0	0	0	0
5600									
Overhead Rechg-113/114/115/208	122	6	118	17	18	0	0	0	0
Overhead Expenditure	2,171	202	2,249	355	518	0	0	0	0
Movement to/(from) Gen Reserve	(2,171)	(202)	(2,249)	(355)	(518)		0		
Total Budget Income	2,136,966	2,327,615	2,246,813	2,186,136	2,245,596	0	0	0	0
Expenditure	2,136,966	2,135,564	2,289,113	1,613,877	2,022,357	66,692	0	0	0
Net Income over Expenditure	0	192,052	(42,300)	572,259	223,239	(66,692)	Projected U/spend £223,239, less committed = £156,547 £27k to be moved to EMR / remainder into GR	0	0
plus Transfer from EMR	0	167,690	0	186,986	0	0		0	0
less Transfer to EMR	0	102,505	0	7,567	0	0		0	0
Movement to/(from) Gen Reserve	0	257,237	(42,300)	751,678	223,239		0		