

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (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
<u>FGAM committee</u>									
<u>101 Property: Business Rates</u>									
Overhead Expenditure	86,874	64,992	86,750	68,907	68,907	0	91,570	0	0
Movement to/(from) Gen Reserve	<u>(86,874)</u>	<u>(64,992)</u>	<u>(86,750)</u>	<u>(68,907)</u>	<u>(68,907)</u>		<u>(91,570)</u>		
<u>102 Property: IT & Comms Infrastru</u>									
Overhead Expenditure	41,844	58,546	52,800	40,702	55,380	0	61,650	0	0
plus Transfer from EMIR	0	5,887	0	6,461	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(41,844)</u>	<u>(52,659)</u>	<u>(52,800)</u>	<u>(34,242)</u>	<u>(55,380)</u>		<u>(61,650)</u>		
<u>103 Property: Building Secur/Safety</u>									
Overhead Expenditure	19,302	26,428	33,833	16,521	30,600	0	28,400	0	0
Movement to/(from) Gen Reserve	<u>(19,302)</u>	<u>(26,428)</u>	<u>(33,833)</u>	<u>(16,521)</u>	<u>(30,600)</u>		<u>(28,400)</u>		
<u>104 Property: Gas/Electricity</u>									
Total Income	60	55	60	26	60	0	60	0	0
Overhead Expenditure	59,842	93,937	60,276	68,391	102,584	0	103,250	0	0
Movement to/(from) Gen Reserve	<u>(59,782)</u>	<u>(93,882)</u>	<u>(60,216)</u>	<u>(68,365)</u>	<u>(102,524)</u>		<u>(103,190)</u>		
<u>105 Property: Water costs</u>									
Overhead Expenditure	4,806	6,227	5,210	5,489	8,520	0	7,300	0	0
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>(7,300)</u>		
<u>106 Property: Insurance</u>									
Overhead Expenditure	34,824	38,063	40,600	46,769	46,769	144	49,100	0	0
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>(49,100)</u>		
<u>107 Property: Cleaning</u>									

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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
108									
Overhead Expenditure	40,957	38,132	43,600	33,265	48,700	8,320	46,300	0	0
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>(46,300)</u>		
Property: Ownership & rent									
Total Income	120,048	107,683	110,682	50,065	61,394	0	37,452	0	0
Overhead Expenditure	11,042	12,030	34,993	7,378	10,443	6,500	22,993	0	0
Movement to/(from) Gen Reserve	<u>109,006</u>	<u>95,652</u>	<u>75,689</u>	<u>42,686</u>	<u>50,951</u>		<u>14,459</u>		
109									
Property: Maint & upgrade									
Overhead Expenditure	300,683	245,638	315,542	247,820	337,090	42,021	229,442	0	0
plus Transfer from EMIR	0	1,827	0	54,392	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(300,683)</u>	<u>(243,811)</u>	<u>(315,542)</u>	<u>(193,428)</u>	<u>(337,090)</u>		<u>(229,442)</u>		
110									
Archives and Treasures									
Overhead Expenditure	15,917	8,156	13,876	13,781	14,923	0	10,750	0	0
Movement to/(from) Gen Reserve	<u>(15,917)</u>	<u>(8,156)</u>	<u>(13,876)</u>	<u>(13,781)</u>	<u>(14,923)</u>		<u>(10,750)</u>		
111									
CG & DM: Corporate Management									
Total Income	12,000	100,226	20,000	44,146	61,000	0	30,000	0	0
Overhead Expenditure	148,396	124,688	142,047	121,547	145,547	0	26,800	0	0
Movement to/(from) Gen Reserve	<u>(136,396)</u>	<u>(24,461)</u>	<u>(122,047)</u>	<u>(77,401)</u>	<u>(84,547)</u>		<u>3,200</u>		
112									
CG & DM: Democratic									
Overhead Expenditure	124,089	109,522	124,364	52,077	81,966	0	46,805	0	0
Movement to/(from) Gen Reserve	<u>(124,089)</u>	<u>(109,522)</u>	<u>(124,364)</u>	<u>(52,077)</u>	<u>(81,966)</u>		<u>(46,805)</u>		
113									
Central Services: Office admin									
Overhead Expenditure	329	412	4,640	91	3,540	606	5,240	0	0

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	2023-24		2024-25			2025-26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
114									
Movement to/(from) Gen Reserve									
Staff related costs									
Overhead Expenditure	108	135	1,473	197	1,288	17	4,173	0	0
Movement to/(from) Gen Reserve	<u>(108)</u>	<u>(135)</u>	<u>(1,473)</u>	<u>(197)</u>	<u>(1,288)</u>		<u>(4,173)</u>		
Central Services: Back office									
Overhead Expenditure	6,300	-2,666	8,519	1,083	7,388	0	5,800	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>(5,800)</u>		
116									
Staff salaries & related costs									
Overhead Expenditure	0	0	0	0	0	0	625,147	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(625,147)</u>		
118									
Income from CIL									
Total Income	5,040	117,942	5,040	4,790	4,790	0	2,000	0	0
Overhead Expenditure	5,040	0	5,040	0	4,790	0	2,000	0	0
118 Net Income over Expenditure	0	117,942	0	4,790	0	0	0	0	0
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									
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	<u>1,823,515</u>	<u>1,823,991</u>	<u>1,936,996</u>	<u>1,936,996</u>	<u>1,936,996</u>		<u>0</u>		

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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	EMR	Carried Forward
FGAM committee - Income	1,960,663	2,149,897	2,072,778	2,036,022	2,064,240	0	69,512	0	0
Expenditure	900,353	824,239	973,563	724,020	968,435	57,608	1,366,720	0	0
Net Income over Expenditure	<u>1,060,310</u>	<u>1,325,658</u>	<u>1,099,215</u>	<u>1,312,002</u>	<u>1,095,805</u>	<u>-57,608</u>	<u>-1,297,208</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,714	0	60,853	0	0	0	0	0
less Transfer to EMR	0	16,505	0	7,567	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,060,310</u>	<u>1,316,867</u>	<u>1,099,215</u>	<u>1,365,288</u>	<u>1,095,805</u>	<u>(1,297,208)</u>			
Total Budget Income	1,960,663	2,149,897	2,072,778	2,036,022	2,064,240	0	69,512	0	0
Expenditure	900,353	824,239	973,563	724,020	968,435	57,608	1,366,720	0	0
Net Income over Expenditure	<u>1,060,310</u>	<u>1,325,658</u>	<u>1,099,215</u>	<u>1,312,002</u>	<u>1,095,805</u>	<u>-57,608</u>	<u>-1,297,208</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	7,714	0	60,853	0	0	0	0	0
less Transfer to EMR	0	16,505	0	7,567	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,060,310</u>	<u>1,316,867</u>	<u>1,099,215</u>	<u>1,365,288</u>	<u>1,095,805</u>	<u>(1,297,208)</u>			