

06/02/2025

Abingdon-on-Thames Town Council Current Year

Page 1

10:01

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 10

TI Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Town Infrastructure committee</u>							
<u>301 Street Furniture</u>							
4790 Street Furniture Repairs	150	550	400		400	27.3%	
4791 Capital Purchases: Bus Shelter	5,998	10,000	4,002		4,002	60.0%	
4792 Capital Purchases: Litter Bins	22	1,667	1,645		1,645	1.3%	
4793 Capital Purchases: Seating	0	1,667	1,667		1,667	0.0%	
4794 Capital Purchases: Signage	2,179	0	(2,179)		(2,179)	0.0%	2,179
4795 Capital Purchases: Bike Racks	0	1,666	1,666		1,666	0.0%	
4798 Roundabout Maintenance	4,986	20,000	15,014		15,014	24.9%	
4799 Community Toilet Scheme	400	1,000	600		600	40.0%	
5500 Staff Costs Recharged - 116	3,055	7,500	4,445		4,445	40.7%	
5600 Overhead Rechg-113/114/115/208	256	476	220		220	53.7%	
Street Furniture :- Indirect Expenditure	17,045	44,526	27,481	0	27,481	38.3%	2,179
Net Expenditure	(17,045)	(44,526)	(27,481)				
6000 plus Transfer from EMR	2,179	0	(2,179)				
Movement to/(from) Gen Reserve	(14,866)	(44,526)	(29,660)				
<u>302 Transport</u>							
4800 Bus Contributions	22,500	30,000	7,500		7,500	75.0%	
4801 Active Travel Projects	0	15,000	15,000		15,000	0.0%	
4802 Traffic Speed Indicators	0	20,000	20,000		20,000	0.0%	
Transport :- Indirect Expenditure	22,500	65,000	42,500	0	42,500	34.6%	0
Net Expenditure	(22,500)	(65,000)	(42,500)				
<u>303 Neighbourhood Plan</u>							
4810 NBP: Consultancy Fees	3,102	0	(3,102)		(3,102)	0.0%	3,102
5500 Staff Costs Recharged - 116	0	2,000	2,000		2,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Neighbourhood Plan :- Indirect Expenditure	3,102	2,118	(984)	0	(984)	146.5%	3,102
Net Expenditure	(3,102)	(2,118)	984				
6000 plus Transfer from EMR	3,102	0	(3,102)				
Movement to/(from) Gen Reserve	0	(2,118)	(2,118)				
Town Infrastructure committee :- Income	0	0	0			0.0%	
Expenditure	42,647	111,644	68,997	0	68,997	38.2%	
Net Income over Expenditure	(42,647)	(111,644)	(68,997)				
plus Transfer from EMR	5,281	0	(5,281)				
Movement to/(from) Gen Reserve	(37,366)	(111,644)	(74,278)				

Explained in Sept 24
report, offset my EMR

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 10

TI Committee Management Accounts

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	42,647	111,644	68,997	0	68,997	38.2%	
Net Income over Expenditure	<u>(42,647)</u>	<u>(111,644)</u>	<u>(68,997)</u>				
plus Transfer from EMR	5,281	0	(5,281)				
Movement to/(from) Gen Reserve	<u>(37,366)</u>	<u>(111,644)</u>	<u>(74,278)</u>				