Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

FGAM committee

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Property: Business Rates							
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)**				
102	Property: IT & Comms Infrastru							
4017	IT Support Contract & Call out	10,738	15,000	4,262		4,262	71.6%	
4019	Broadband - Works Depot	746	600	(146)		(146)	124.3%	
4020	Broadband - Guildhall	216	600	384		384	36.0%	
4021	Broadband Leased Line -R C	3,898	6,000	2,102		2,102	65.0%	
4022	Broadband - County Hall	796	5,400	4,604				
4023	IT Licences & Protection	10,973	9,500	(1,473)				
4024	IT Peripherals (Non-Capital)	21	600	579		579	3.5%	
4025	IT Equipment (Capital)	11,482	5,500	(5,982)		(5,982)	208.8%	5,982
4026	HR Software Monthly Fee	550	600	50		50	91.7%	
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 -Roysse Ct	6,766	5,500	(1,266)		(1,266)	123.0%	
4030	Telephone Costs - County Hall	1,748	1,900	152				
4031	Telephone Costs - Guildhall	190	200	10		10	95.0%	
4032	Telephone Costs - Depot	258	200	(58)		(58)	129.0%	
5500	Staff Costs Recharged - 116	270	0	(270)		(270)	0.0%	
5600	Overhead Rechg-113/114/115/208	126	0	(126)		(126)	0.0%	
	Property: IT & Comms Infrastru :- Indirect Expenditure	**51,608**	**52,800**	**1,192**	**0**	**1,192**	**97.7%**	**5,982**
	Net Expenditure	**(51,608)**	**(52,800)**	**(1,192)**				
6000	plus Transfer from EMR	5,982	0	(5,982)				
	Movement to/(from) Gen Reserve	**(45,626)**	**(52,800)**	**(7,174)**				

Reported at FGAM 16.12.24

Actual spend for year

		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	1,067	2,600	1,533		1,533	41.1%	
4042	Security - Guildhall	84	5,000	4,916		4,916	1.7%	
4043	Security - Abbey Hall	696	5,000	4,304		4,304	13.9%	
4044	Security - County Hall	1,441	2,200	759		759	65.5%	
4045	Security - Depot	265	400	135		135	66.2%	
4048	Security - Space for Change	6,190	8,300	2,110		2,110	74.6%	
4049	Fire, Health & Safety -R C	1,398	2,000	602				
4050	Fire, Health & Safety-Guildhal	2,566	2,000	(566)		(566)	128.3%	
4051	Fire, Health & Safety - AH	3,833	2,000	(1,833)		(1,833)	191.7%	
4052	Fire, Health & Safety - CH	525	1,000	475		475	52.5%	
4053	Fire, Health & Safety -Depot	677	1,200	523		523	56.5%	
5500	Staff Costs Recharged - 116	3,202	2,000	(1,202)		(1,202)	160.1%	
5600	Overhead Rechg-113/114/115/208	243	133	(110)		(110)	182.8%	
	Property:Building Secur/Safety :- Indirect Expenditure	**22,189**	**33,833**	**11,644**	**0**	**11,644**	**65.6%**	**0**
	Net Expenditure	**(22,189)**	**(33,833)**	**(11,644)**				
104	Property: Gas/Electricity							
1112	Wayleaves Income	99	60	(39)			164.2%	
	Property: Gas/Electricity :- Income	**99**	**60**	**(39)**			**164.2%**	**0**
4061	Gas/Electricity - Roysse Court	6,331	2,951	(3,380)		(3,380)	214.5%	
4062	Gas/Electricity - Guildhall	32,298	16,395	(15,903)		(15,903)	197.0%	
4063	Gas/Electricity - Abbey Hall	32,298	16,395	(15,903)				
4064	Gas/Electricity - County Hall	32,928	16,395	(16,533)				
4065	Gas/Electricity - Depot	4,615	1,421	(3,194)				
4066	Gas/Electricity - Cem Chapel	559	219	(340)				
4067	Gas/Electricity - Market Place	13,890	6,500	(7,390)				
5500	Staff Costs Recharged - 116	332	0	(332)		(332)	0.0%	
5600	Overhead Rechg-113/114/115/208	4	0	(4)		(4)	0.0%	
	Property: Gas/Electricity :- Indirect Expenditure	**123,257**	**60,276**	**(62,981)**	**0**	**(62,981)**	**204.5%**	**0**
	Net Income over Expenditure	**(123,158)**	**(60,216)**	**62,942**				
105	Property: Water costs							
4071	Water Charges - Roysse Court	3,220	360	(2,860)		(2,860)	894.5%	
4072	Water Charges - Guildhall	1,564	2,400	836		836	65.2%	
4073	Water Charges - Abbey Hall	1,108	550	(558)		(558)	201.4%	
4074	Water Charges - County Hall	397	400	3		3	99.3%	

EIHC Cert done 4 year cycle

Examining the actuals against the invoices - some inv error and paid by DD; officer aware.
New contract starting 1.4.25 - with new supplier

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 **Committee Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4075	Water Charges - Depot	1,598	1,500	(98)		(98)	106.5%	
	Property: Water costs :- Indirect Expenditure	**7,887**	**5,210**	**(2,677)**	**0**	**(2,677)**	**151.4%**	**0**
	Net Expenditure	**(7,887)**	**(5,210)**	**2,677**				
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	10,182	9,000	(1,182)	24	(1,206)	113.4%	
4086	Insurance - Depot	93	200	107		107	46.5%	
	Property: Insurance :- Indirect Expenditure	**46,889**	**40,600**	**(6,289)**	**24**	**(6,313)**	**115.5%**	**0**
	Net Expenditure	**(46,889)**	**(40,600)**	**6,289**				
107	Property: Cleaning							
4091	Refuse Collection -Roysse Ct	1,014	2,900	1,886		1,886	35.0%	
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	8,123	9,300	1,177		50% recharged to OCC @ YE		
4096	Cleaning Costs - Roysse Court	3,598	5,000	1,402	744	[illegible]	[illegible]	
4097	Cleaning Costs - GH/Reg Office	6,153	4,000	(2,153)	1,278	(3,431)	185.8%	
4098	Cleaning Costs - County Hall	6,684	7,200	516	1,767	(1,251)	117.4%	
4099	Cleaning Costs - Depot	3,606	4,000	394	721	(327)	108.2%	
4100	Cleaning Cost-Space for Change	9,340	8,000	(1,340)		(1,340)	116.8%	
	Property: Cleaning :- Indirect Expenditure	**41,201**	**43,600**	**2,399**	**4,511**	**(2,112)**	**104.8%**	**0**
	Net Expenditure	**(41,201)**	**(43,600)**	**(2,399)**				
108	Property: Ownership & rent							
1200	Roysse Ct Grnd Floor Lease OCC	7,148	9,530	2,383			75.0%	
1201	Roysse Ct Grnd Fl OCC -Rechgs	2,774	1,500	(1,274)			184.9%	
1204	Rights of Way: Crown & Thistle	10,060	9,500	(560)			105.9%	
1210	Abbey Hall Lease	18,000	36,000	18,000			50.0%	
1211	Abbey Hall Recharges	20,000	40,000	20,000			50.0%	
1220	Guildhall Hire Income	(957)	0	957			0.0%	
1230	Cemetery Chapel Rent/Recharges	4,422	3,200	(1,222)			138.2%	
1240	Lodge 1: Spring Rd Rent/Rechgs	3,891	10,952	7,061			35.5%	
1250	Lodge 2: Spring Gdn Rent/Rechg	3,525	0	(3,525)			0.0%	
	Property: Ownership & rent :- Income	**68,862**	**110,682**	**41,820**			**62.2%**	**0**

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 | **Committee Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4101	Rent - 63a Stert Street	1,780	1,875	95		95	94.9%	
4102	Rent - Shippon Storage Unit	5,750	5,000	(750)		(750)	115.0%	
4103	Prop Leg & Val advice	3,100	2,000	(1,100)		(1,100)	155.0%	
4105	Open Spaces Storage Rent	6,500	24,000	17,500		17,500	27.1%	
5500	Staff Costs Recharged - 116	339	2,000	1,661		1,661	17.0%	
5600	Overhead Rechg-113/114/115/208	35	118	83		83	29.4%	
	Property: Ownership & rent :- Indirect Expenditure	**17,504**	**34,993**	**17,489**	**0**	**17,489**	**50.0%**	**0**
	Net Income over Expenditure	**51,357**	**75,689**	**24,332**				
109	Property: Maint & upgrade							
4121	Repairs/Mntnce -R C	2,781	1,500	(1,281)		(1,281)	185.4%	
4122	Repairs/Mntnce -GH	6,585	15,000	8,415		8,415	43.9%	
4124	Repairs/Mntnce -AH	145,745	10,000	(135,745)		(135,745)	1457.5%	138,441
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	78,925	45,000	(33,925)	720	(34,645)	177.0%	455
4134	Upgrades/Imp'mnt - CH	1,400	15,000	13,600		13,600	9.3%	
4139	Maintenance Contracts -R C	[illegible]	500	(913)		(913)	282.5%	
4140	Maintenance Contracts -C H	[illegible]	4,500	(506)		(506)	111.3%	
4141	Maintenance Contracts -GH	3,075	4,000	925		925	76.9%	
4142	Maintenance Contracts -AH	8,732	3,000	(5,732)	304	(6,035)	301.2%	
4144	Maintenance Contracts-Muniment	48	200	152		152	24.0%	
4145	Maintenance Contracts-S for C	140	500	360		360	28.0%	
4146	Maintenance Contracts -MP	608	0	(608)		(608)	0.0%	
4228	Consultancy: Capital Work/Upgr	91,720	155,000	63,280	6,947	56,334	63.7%	
5500	Staff Costs Recharged - 116	52,645	53,000	355		355	99.3%	
5600	Overhead Rechg-113/114/115/208	3,683	3,092	(591)		(591)	119.1%	
	Property: Maint & upgrade :- Indirect Expenditure	**403,718**	**315,542**	**(88,176)**	**7,971**	**(96,147)**	**130.5%**	**138,895**
	Net Expenditure	**(403,718)**	**(315,542)**	**88,176**				
6000	plus Transfer from EMR	138,895	0	(138,895)				
	Movement to/(from) Gen Reserve	**(264,823)**	**(315,542)**	**(50,719)**				
110	Archives and Treasures							
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)**				

Abbey Hall project & roof

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 **Committee Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
111	CG & DM: Corporate Management							
1403	Interest Received - Bank	37,076	10,000	(27,076)			370.8%	
1404	Interest Received - Investment	21,199	10,000	(11,199)			212.0%	
	CG & DM: Corporate Management :- Income	**58,276**	**20,000**	**(38,276)**			**291.4%**	**0**
4401	Internal Audit Fees	1,070	1,600	530		530	66.9%	
4402	External Audit Fees	120	2,400	2,280		2,280	5.0%	
4403	Bank Charges	1,089	1,250	161		161	87.1%	
4404	Health & Safety Advice	4,209	4,300	91		91	97.9%	
4405	Consultancy/Reviews/Locum Supp	23,779	20,000	(3,779)		(3,779)	118.9%	
5500	Staff Costs Recharged - 116	133,845	106,550	(27,295)		(27,295)	125.6%	
5600	Overhead Rechg-113/114/115/208	9,468	5,947	(3,521)		(3,521)	159.2%	
	CG & DM: Corporate Management :- Indirect Expenditure	**173,579**	**142,047**	**(31,532)**	**0**	**(31,532)**	**122.2%**	**0**
	Net Income over Expenditure	**(115,304)**	**(122,047)**	**(6,743)**				
112	CG & DM: Democratic							
4421	Members Allowances	15,359	22,708	7,349		7,349	67.6%	
4422	Member Training & Conferences	2,216	5,000	2,784	2,405	379	92.4%	
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	55,603	85,898	30,295		30,295	64.7%	
5600	Overhead Rechg-113/114/115/208	3,984	4,758	774		774	83.7%	
	CG & DM: Democratic :- Indirect Expenditure	**77,163**	**124,364**	**47,201**	**2,405**	**44,796**	**64.0%**	**0**
	Net Expenditure	**(77,163)**	**(124,364)**	**(47,201)**				
113	Central Services: Office admin							
4039	PPL/PRS Licence Council Office	139	2,600	2,461		2,461	5.4%	
4461	Stationery & Sundry Supplies	2,268	2,000	(268)	294	(562)	128.1%	
4462	Photocopying Costs	2,991	2,600	(391)		(391)	115.0%	
4463	Office Equipment (Non Capital)	322	2,500	2,178		2,178	12.9%	
4465	Postage Costs	623	900	277		277	69.2%	
4466	Books & Publications	147	200	53		53	73.7%	
5600	Overhead Rechg-113/114/115/208	(6,291)	(6,160)	131		131	102.1%	
	Central Services: Office admin :- Indirect Expenditure	**199**	**4,640**	**4,441**	**294**	**4,147**	**10.6%**	**0**
	Net Expenditure	**(199)**	**(4,640)**	**(4,441)**				

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 | **Committee Report**

Code	Heading	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
114	Staff related costs							
4033	Mobile Phones	1,743	2,000	257	17	240	88.0%	
4501	Training/Conferences -RC Staff	3,340	2,000	(1,340)		(1,340)	167.0%	
4502	Training/Conferences -Museum	280	1,500	1,220		1,220	18.7%	
4503	Training/Conferences -Outdoor	4,415	3,600	(815)		(815)	122.6%	
4508	Health & Safety Supplies	1,144	1,200	56		56	95.4%	
5600	Overhead Rechg-113/114/115/208	(10,922)	(8,827)	2,095		2,095	123.7%	
	Staff related costs :- Indirect Expenditure	**0**	**1,473**	**1,473**	**17**	**1,456**	**1.2%**	**0**
	Net Expenditure	**0**	**(1,473)**	**(1,473)**				
115	Central Services: Back office							
4507	Recruitment Advertising	543	1,000	457		[illegible]	[illegible]	
4553	Payroll Processing Costs	2,316	3,200	884		[illegible]	[illegible]	
4554	Professional Subscriptions	5,530	6,000	470	4,525	(4,056)	167.6%	
4555	Legal/HR Advice	3,411	5,000	1,589		1,589	68.2%	
4556	Agency Staff	16,871	0	(16,871)		(16,871)	0.0%	
5500	Staff Costs Recharged - 116	1,083	0	(1,083)		(1,083)	0.0%	
5600	Overhead Rechg-113/114/115/208	(28,672)	(6,681)	21,991		21,991	429.2%	
	Central Services: Back office :- Indirect Expenditure	**1,083**	**8,519**	**7,436**	**4,525**	**2,910**	**65.8%**	**0**
	Net Expenditure	**(1,083)**	**(8,519)**	**(7,436)**				
116	Staff salaries & related costs							
4000	Related Staff Costs - Salary	606,252	682,844	76,592		76,592	88.8%	
4001	Related Staff Costs - NIC Er's	59,466	64,653	5,187		5,187	92.0%	
4002	Related Staff Costs -LGPS Er's	121,965	137,913	15,948		15,948	88.4%	
5500	Staff Costs Recharged - 116	(787,684)	(885,410)	(97,726)		(97,726)	89.0%	
	Staff salaries & related costs :- Indirect Expenditure	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**0**	**0**	**0**				
118	Income from CIL							
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	0	(7,567)				
	Movement to/(from) Gen Reserve	**(2,777)**	**0**	**2,777**				

Prepayment @ YE

Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	Precept & other income streams							
1076	Income from Precept	1,936,996	1,936,996	0			100.0%	
	Precept & other income streams :- Income	**1,936,996**	**1,936,996**	**0**			**100.0%**	**0**
	Net Income	**1,936,996**	**1,936,996**	**0**				
	FGAM committee :- Income	**2,069,022**	**2,072,778**	**3,756**			**99.8%**	
	Expenditure	**1,048,966**	**973,563**	**(75,403)**	**19,747**	**(95,150)**	**109.8%**	
	Net Income over Expenditure	**1,020,055**	**1,099,215**	**79,160**				
	plus Transfer from EMR	**144,877**	0	(144,877)				
	less Transfer to EMR	**7,567**	0	(7,567)				
	Movement to/(from) Gen Reserve	**1,157,366**	**1,099,215**	**(58,151)**				

M