

06/02/2025

Abingdon-on-Thames Town Council Current Year

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

Month No: 10

TI Committee Summary Accounts

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>Town Infrastructure committee</u>							
301	Street Furniture						
	Expenditure	17,045	44,526	27,481		27,481	38.3%
	plus Transfer from EMR	2,179	0	(2,179)			
	Movement to/(from) Gen Reserve	<u>(14,866)</u>	<u>(44,526)</u>	<u>(29,660)</u>			
302	Transport						
	Expenditure	22,500	65,000	42,500		42,500	34.6%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(22,500)</u>	<u>(65,000)</u>	<u>(42,500)</u>			
303	Neighbourhood Plan						
	Expenditure	3,102	2,118	(984)		(984)	146.5%
	plus Transfer from EMR	3,102	0	(3,102)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,118)</u>	<u>(2,118)</u>			
	Town Infrastructure committee Income	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>42,647</u>	<u>111,644</u>	<u>68,997</u>	<u>0</u>	<u>68,997</u>	<u>38.2%</u>
	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)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(37,366)</u>	<u>(111,644)</u>	<u>(74,278)</u>			
	Grand Totals:- Income	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>42,647</u>	<u>111,644</u>	<u>68,997</u>	<u>0</u>	<u>68,997</u>	<u>38.2%</u>
	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)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(37,366)</u>	<u>(111,644)</u>	<u>(74,278)</u>			