

26/02/2025

Abingdon-on-Thames Town Council Current Year

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Summary Income & Expenditure by Budget Heading 31/01/2025**Month No: 10****Council Committee Summary Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>FGAM committee</u>						
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	<u>1,020,055</u>	<u>1,099,215</u>	<u>79,160</u>			
plus Transfer from EMR	144,877	0	(144,877)			
less Transfer to EMR	7,567	0	(7,567)			
Movement to/(from) Gen Reserve	<u>1,157,366</u>	<u>1,099,215</u>	<u>(58,151)</u>			

Environment & Amenities cttee

Income	77,894	90,267	12,373			86.3%
Expenditure	461,970	456,054	(5,916)	1,677	(7,593)	101.7%
Net Income over Expenditure	<u>(384,076)</u>	<u>(365,787)</u>	<u>18,289</u>			
plus Transfer from EMR	149,194	0	(149,194)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(234,882)</u>	<u>(365,787)</u>	<u>(130,905)</u>			

Town Infrastructure committee

Income	0	0	0			0.0%
Expenditure	45,115	111,644	66,529	0	66,529	40.4%
Net Income over Expenditure	<u>(45,115)</u>	<u>(111,644)</u>	<u>(66,529)</u>			
plus Transfer from EMR	5,281	0	(5,281)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(39,834)</u>	<u>(111,644)</u>	<u>(71,810)</u>			

Community committee

Income	98,569	83,768	(14,801)			117.7%
Expenditure	681,112	747,252	66,140	18,502	47,638	93.6%
Net Income over Expenditure	<u>(582,543)</u>	<u>(663,484)</u>	<u>(80,941)</u>			
plus Transfer from EMR	15,144	0	(15,144)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(567,399)</u>	<u>(663,484)</u>	<u>(96,085)</u>			

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

Month No: 10

Council Committee Summary Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	2,245,484	2,246,813	1,329			99.9%
Expenditure	2,237,163	2,288,513	51,350	39,926	11,424	99.5%
Net Income over Expenditure	<u>8,321</u>	<u>(41,700)</u>	<u>(50,021)</u>			
plus Transfer from EMR	314,497	0	(314,497)			
less Transfer to EMR	7,567	0	(7,567)			
Movement to/(from) Gen Reserve	<u>315,251</u>	<u>(41,700)</u>	<u>(356,951)</u>			