Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 — **E,A & I Committee Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environ't, Amenities & Infrast							
201 Climate Emergency							
4602 Green Projects	115	10,000	9,885		9,885	1.1%	
4603 Biodiversity Strategy/Projects	0	2,000	2,000		2,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	353	353		353	0.0%	
Climate Emergency :- Indirect Expenditure	**115**	**12,353**	**12,238**	**0**	**12,238**	**0.9%**	**0**
Net Expenditure	**(115)**	**(12,353)**	**(12,238)**				
202 Cemetery Service (Existing)							
1040 Interment Fees	21,685	44,000	22,315			49.3%	
1041 Grant of Rights	1,240	3,000	1,760			41.3%	
1042 Interment of Ashes	2,020	5,500	3,480			36.7%	
1043 Memorial Fees	3,150	10,000	6,850			31.5%	
1045 Sanctum 2000 Ashes Vaults	0	10,000	10,000			0.0%	
1047 Cemetery Chapel Hire -Funerals	350	1,000	650			35.0%	
Cemetery Service (Existing) :- Income	**28,445**	**73,500**	**45,055**			**38.7%**	**0**
4616 Prop Mntnce (Non Cap) -Depot	917	0	(917)	Note to create budget for 2026/27			
4621 Equipment Purchases (Capital)	22	4,000	3,978		3,978	0.5%	
4623 S2000 Plaques (Rechargeable)	167	1,000	834		834	16.6%	
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	72	1,000	928		928	7.2%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	275	250	(25)		(25)	109.9%	
5500 Staff Costs Recharged - 116	0	126,500	126,500		126,500	0.0%	
5600 Overhead Rechg-113/114/115/208	0	6,500	6,500		6,500	0.0%	
Cemetery Service (Existing) :- Indirect Expenditure	**1,452**	**139,450**	**137,998**	**0**	**137,998**	**1.0%**	**0**
Net Income over Expenditure	**26,993**	**(65,950)**	**(92,943)**				
203 Cemetery Service (Future Plan)							
4633 In Year Contrib'n New Cemetery	2,475	0	(2,475)		(2,475)	0.0%	2,475
Cemetery Service (Future Plan) :- Indirect Expenditure	**2,475**	**0**	**(2,475)**	**0**	**(2,475)**		**2,475**
				Offset by EMR			
Net Expenditure	**(2,475)**	**0**	**2,475**				
6000 plus Transfer from EMR	2,475	0	(2,475)				
Movement to/(from) Gen Reserve	**0**	**0**	**0**				

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 **E,A & I Committee Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Open Spaces							
1650	Rental Income -Abingdon Common	5,542	12,500	6,958			44.3%	
1651	Rental Income-Caldecott Rec Gr	0	300	300			0.0%	
	Open Spaces :- Income	**5,542**	**12,800**	**7,258**			**43.3%**	**0**
4650	Agency Agreement: Grounds Mtce	0	5,100	5,100		5,100	0.0%	
4651	Agency Agreement: Dog Bin Empt	0	7,700	7,700		7,700	0.0%	
4652	Arboriculture: In Year Works	3,600	8,000	4,400		4,400	45.0%	
4653	Arboriculture: Survey Costs	0	2,000	2,000		2,000	0.0%	3,950
4654	Arboriculture: Planned works	4,250	20,000	15,750				
4655	Arboriculture: Equip	21	5,000	4,979				
4658	Equipment Purchases (Non Cap)	(3,238)	6,000	9,238	4,626	4,612	23.1%	
4660	General Maint / Equipment Hire	1,535	2,000	465				
4661	Floral Displays: Planting Cost	4,503	16,000	11,497				
4662	Floral Displays: Watering Cost	4,692	3,500	(1,192)		(1,192)	134.1%	
4665	Floral Displays: Equip Hire	79	2,000	1,921		1,921	3.9%	
4667	Footpath Repairs/Improvements	0	5,000	5,000		5,000	0.0%	
4670	Grounds Maintenance	105	250	145		145	41.9%	
5600	Overhead Rechg-113/114/115/208	0	4,500	4,500		4,500	0.0%	
	Open Spaces :- Indirect Expenditure	**15,548**	**87,050**	**71,502**	**4,626**	**66,876**	**23.2%**	**3,950**
	Net Income over Expenditure	**(10,007)**	**(74,250)**	**(64,243)**				
6000	plus Transfer from EMR	3,950	0	(3,950)				
	Movement to/(from) Gen Reserve	**(6,057)**	**(74,250)**	**(68,193)**				
205	Play areas							
4708	Equipment Repairs: Play Areas	855	1,700	845		845	50.3%	
4718	H & S Inspections: Play Areas	3,013	4,500	1,487		1,487	67.0%	
4728	Equipment (Capital): Play Area	0	90,000	90,000		90,000	0.0%	
5600	Overhead Rechg-113/114/115/208	0	800	800		800	0.0%	
	Play areas :- Indirect Expenditure	**3,868**	**97,000**	**93,132**	**0**	**93,132**	**4.0%**	**0**
	Net Expenditure	**(3,868)**	**(97,000)**	**(93,132)**				
206	Allotments							
1754	Drayton Rd Allotment Land Rent	237	0	(237)			0.0%	
1755	West End Allotment Land Rent	338	0	(338)			0.0%	
1756	Wildmoor Allotment Land Rent	567	1,717	1,150			33.0%	
	Allotments :- Income	**1,142**	**1,717**	**575**			**66.5%**	**0**

Survey cost £5950, will show in Mth 5, Fund built up in EMR's

Accrual b/fwd from 2024/25 - awaiting delivery of equipment. Will net off

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Detailed Income & Expenditure by Budget Heading 31/07/2025

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4750	Pest Control: Drayton Rd	0	445	445		445	0.0%	
4751	Pest Control: West End	0	445	445		445	0.0%	
4752	Pest Control: Wildmoor	0	445	445		445	0.0%	
4753	Rent: Wildmoor Site	0	1,750	1,750		1,750	0.0%	
4757	Contrib'n to Assoc: Drayton Rd	0	2,000	2,000		2,000	0.0%	
4758	Contrib'n to Assoc: West End	0	2,000	2,000		2,000	0.0%	
4759	Contrib'n to Assoc: Wildmoor	2,000	2,000	0		0	100.0%	
5600	Overhead Rechg-113/114/115/208	0	122	122		122	0.0%	
	Allotments :- Indirect Expenditure	**2,000**	**9,207**	**7,207**	**0**	**7,207**	**21.7%**	**0**
	Net Income over Expenditure	**(858)**	**(7,490)**	**(6,632)**				
207	Fishing							
1765	Fishing Permits & Competitions	1,187	1,500	313			79.1%	
	Fishing :- Income	**1,187**	**1,500**	**313**			**79.1%**	**0**
4765	Sundry Costs (Signage etc)	75	300	225		225	25.0%	
5600	Overhead Rechg-113/114/115/208	0	300	300		300	0.0%	
	Fishing :- Indirect Expenditure	**75**	**600**	**525**	**0**	**525**	**12.5%**	**0**
	Net Income over Expenditure	**1,112**	**900**	**(212)**				
208	Outdoor Services							
4780	Vehicles: Fuel	1,953	9,000	7,047		7,047	21.7%	
4781	Vehicles: Maintenance/Repairs	616	3,000	2,384		2,384	20.5%	
4782	Vehicles: Tax	1,397	1,700	303		303	82.2%	
4785	Equipment (Non Cap): General	0	500	500		500	0.0%	
5600	Overhead Rechg-113/114/115/208	0	(8,000)	(8,000)		(8,000)	0.0%	
	Outdoor Services :- Indirect Expenditure	**3,966**	**6,200**	**2,234**	**0**	**2,234**	**64.0%**	**0**
	Net Expenditure	**(3,966)**	**(6,200)**	**(2,234)**				
209	Vehicle Purchasing							
1072	Sale of Vehicles	0	5,000	5,000			0.0%	
	Vehicle Purchasing :- Income	**0**	**5,000**	**5,000**			**0.0%**	**0**
4784	Vehicles: Capital Purchases	31,108	10,000	(21,108)	6,142	(27,250)	372.5%	21,204
	Vehicle Purchasing :- Indirect Expenditure	**31,108**	**10,000**	**(21,108)**	**6,142**	**(27,250)**	**372.5%**	**21,204**
	Net Income over Expenditure	**(31,108)**	**(5,000)**	**26,108**				
6000	plus Transfer from EMR	21,204	0	(21,204)				
	Movement to/(from) Gen Reserve	**(9,904)**	**(5,000)**	**4,904**				

New electric Van - difference offset by EMR

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	Street Furniture							
4790	Street Furniture Repairs	264	550	286		286	48.0%	
4791	Capital Purchases: Bus Shelter	0	20,000	20,000		20,000	0.0%	
4792	Capital Purchases: Litter Bins	0	1,670	1,670		1,670	0.0%	
4793	Capital Purchases: Seating	0	1,670	1,670		1,670	0.0%	
4795	Capital Purchases: Bike Racks	0	1,670	1,670		1,670	0.0%	
4798	Roundabout Maintenance	0	10,000	10,000		10,000	0.0%	
4799	Community Toilet Scheme	0	500	500		500	0.0%	
5600	Overhead Rechg-113/114/115/208	0	480	480		480	0.0%	
	Street Furniture :- Indirect Expenditure	**264**	**36,540**	**36,276**	**0**	**36,276**	**0.7%**	**0**
	Net Expenditure	**(264)**	**(36,540)**	**(36,276)**				
302	Transport							
4800	Bus Contributions	9,808	30,000	20,192		20,192	32.7%	
4802	Traffic Speed Indicators	0	2,000	2,000	3,786	(1,786)	189.3%	
	Transport :- Indirect Expenditure	**9,808**	**32,000**	**22,192**	**3,786**	**18,406**	**42.5%**	**0**
	Net Expenditure	**(9,808)**	**(32,000)**	**(22,192)**				
303	Neighbourhood Plan							
5600	Overhead Rechg-113/114/115/208	0	250	250		250	0.0%	
	Neighbourhood Plan :- Indirect Expenditure	**0**	**250**	**250**	**0**	**250**	**0.0%**	**0**
	Net Expenditure	**0**	**(250)**	**(250)**				
	Environ't, Amenities & Infrast :- Income	**36,316**	**94,517**	**58,201**			**38.4%**	
	Expenditure	**70,679**	**430,650**	**359,971**	**14,553**	**345,418**	**19.8%**	
	Net Income over Expenditure	**(34,363)**	**(336,133)**	**(301,770)**				
	plus Transfer from EMR	**27,629**	0	(27,629)				
	Movement to/(from) Gen Reserve	**(6,734)**	**(336,133)**	**(329,399)**				
	Grand Totals:- Income	**36,316**	**94,517**	**58,201**			**38.4%**	
	Expenditure	**70,679**	**430,650**	**359,971**	**14,553**	**345,418**	**19.8%**	
	Net Income over Expenditure	**(34,363)**	**(336,133)**	**(301,770)**				
	plus Transfer from EMR	**27,629**	0	(27,629)				
	Movement to/(from) Gen Reserve	**(6,734)**	**(336,133)**	**(329,399)**				