Abingdon-on-Thames Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

FGAM 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	24,004	25,000	996		996	96.0%	
4004	Business Rates - R C 1st Floor	8,358	8,800	442		442	95.0%	
4005	Business Rates - Market Place	3,144	4,700	1,556		1,556	66.9%	
4006	Business Rates - County Hall	2,246	14,900	12,655		12,655	15.1%	
4007	Business Rates - OMC	1,821	3,500	1,679		1,679	52.0%	
4008	Business Rates-Spring Gdn/Depo	6,391	3,300	(3,091)				
4009	Business Rates -Old Cem/Chapel	2,196	3,100	904				
4010	Business Rate-RC Grd Fl Office	1,447	2,300	853		853	62.9%	
4011	Business Rate-RC Kitchen Grd F	599	665	66		66	90.0%	
4012	Business Rates -63a Stert St	252	305	53		53	82.7%	
4013	Business Rates - Guildhall	24,004	25,000	996		996	96.0%	
	Property: Business Rates :- Indirect Expenditure	**74,461**	**91,570**	**17,109**	**0**	**17,109**	**81.3%**	**0**
	Net Expenditure	**(74,461)**	**(91,570)**	**(17,109)**				

Looking into this as the property is now vacant so believe we are double charged

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Property: IT & Comms Infrastru							
4017	IT Support Contract & Call out	5,508	15,000	9,492		9,492	36.7%	
4019	Broadband - Works Depot	358	1,000	642		642	35.8%	
4020	Broadband - Guildhall	0	600	600		600	0.0%	
4021	Broadband Leased Line -R C	1,926	6,000	4,074		4,074	32.1%	
4022	Broadband - County Hall	402	2,000	1,598		1,598	20.1%	
4023	IT Licences & Protection	6,179	14,000	7,821		7,821	44.1%	
4025	IT Equipment (Capital)	4,498	10,000	5,502		5,502	45.0%	
4026	HR Software Monthly Fee	300	650	350		350	46.2%	
4027	Accounting Software Support	2,113	2,000	(113)		(113)	105.7%	
4028	Cemetery Software Support	733	900	167		167	81.4%	
4029	Telephone Costs -Roysse Ct	3,018	6,500	3,482		3,482	46.4%	
4030	Telephone Costs - County Hall	1,481	2,400	919		919	61.7%	
4031	Telephone Costs - Guildhall	22	250	228		228	8.9%	
4032	Telephone Costs - Depot	117	350	233		233	33.5%	
	Property: IT & Comms Infrastru :- Indirect Expenditure	**26,655**	**61,650**	**34,995**	**0**	**34,995**	**43.2%**	**0**
	Net Expenditure	**(26,655)**	**(61,650)**	**(34,995)**				
103	Property:Building Secur/Safety							
4041	Security - Roysse Court	640	2,600	1,960		1,960	24.6%	
4042	Security - Guildhall	60	0	(60)		(60)	0.0%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043	Security - Abbey Hall	387	2,000	1,613		1,613	19.4%	
4044	Security - County Hall	1,286	2,200	914		914	58.4%	
4045	Security - Depot	323	400	77		77	80.8%	
4048	Security - Space for Change	2,940	6,500	3,560		3,560	45.2%	
4049	Fire, Health & Safety -R C	1,182	2,500	1,318	310	1,008	59.7%	
4050	Fire, Health & Safety-Guildhal	1,001	3,000	1,999	310	1,689	43.7%	
4051	Fire, Health & Safety - AH	692	2,000	1,308		1,308	34.6%	
4052	Fire, Health & Safety - CH	514	800	286	310	(23)	102.9%	
4053	Fire, Health & Safety -Depot	493	1,200	708	310	398	66.8%	
5600	Overhead Rechg-113/114/115/208	0	200	200		200	0.0%	
	Property:Building Secur/Safety :- Indirect Expenditure	**9,518**	**23,400**	**13,882**	**1,238**	**12,644**	**46.0%**	**0**
	Net Expenditure	**(9,518)**	**(23,400)**	**(13,882)**				
104	Property: Gas/Electricity							
1112	Wayleaves Income	9	60	51			14.9%	
	Property: Gas/Electricity :- Income	**9**	**60**	**51**			**14.9%**	**0**
4061	Gas/Electricity - Roysse Court	1,094	8,200	7,106		7,106	13.3%	
4062	Gas/Electricity - Guildhall	4,148	20,000	15,852		15,852	20.7%	
4063	Gas/Electricity - Abbey Hall	5,905	20,000	14,095		14,095	29.5%	
4064	Gas/Electricity - County Hall	521	34,000	33,479		33,479	1.5%	
4065	Gas/Electricity - Depot	619	5,400	4,781		4,781	11.5%	
4066	Gas/Electricity - Cem Chapel	159	650	491		491	24.5%	
4067	Gas/Electricity - Market Place	3,854	15,000	11,146		11,146	25.7%	
	Property: Gas/Electricity :- Indirect Expenditure	**16,300**	**103,250**	**86,950**	**0**	**86,950**	**15.8%**	**0**
	Net Income over Expenditure	**(16,291)**	**(103,190)**	**(86,899)**				
105	Property: Water costs							
4071	Water Charges - Roysse Court	404	1,000	596		596	40.4%	
4072	Water Charges - Guildhall	588	2,400	1,812		1,812	24.5%	
4073	Water Charges - Abbey Hall	506	1,500	994		994	33.7%	
4074	Water Charges - County Hall	254	400	146		146	63.6%	
4075	Water Charges - Depot	402	2,000	1,598		1,598	20.1%	
	Property: Water costs :- Indirect Expenditure	**2,154**	**7,300**	**5,146**	**0**	**5,146**	**29.5%**	**0**
	Net Expenditure	**(2,154)**	**(7,300)**	**(5,146)**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106	Property: Insurance							
4081	Insurance - Roysse Ct	24,644	26,000	1,356		1,356	94.8%	
4082	Insurance - Guildhall	5,416	6,000	584		584	90.3%	
4083	Insurance - Abbey Hall	5,416	6,000	584		584	90.3%	
4084	Insurance - County Hall	9,749	11,000	1,251		1,251	88.6%	
4086	Insurance - Depot	11	100	89		89	10.8%	
	Property: Insurance :- Indirect Expenditure	**45,236**	**49,100**	**3,864**	**0**	**3,864**	**92.1%**	**0**
	Net Expenditure	**(45,236)**	**(49,100)**	**(3,864)**				
107	Property: Cleaning							
4091	Refuse Collection -Roysse Ct	810	2,000	1,190		1,190	40.5%	
4092	Refuse Collection - Guildhall	990	1,800	810		810	55.0%	
4093	Refuse Collection -County Hall	744	2,000	1,256		1,256	37.2%	
4094	Refuse Collection - Depot	4,053	10,000	5,947		5,947	40.5%	
4096	Cleaning Costs - Roysse Court	1,990	5,000	3,010	2,762	248	95.0%	
4097	Cleaning Costs - GH/Reg Office	3,319	5,500	2,181	4,380	(2,199)	140.0%	
4098	Cleaning Costs - County Hall	3,838	8,000	4,162	5,046	(884)	111.0%	
4099	Cleaning Costs - Depot	1,973	4,000	2,027	2,762	(734)	118.4%	
4100	Cleaning Cost-Space for Change	797	8,000	7,203	1,116	6,088	23.9%	
	Property: Cleaning :- Indirect Expenditure	**18,513**	**46,300**	**27,787**	**16,065**	**11,722**	**74.7%**	**0**
	Net Expenditure	**(18,513)**	**(46,300)**	**(27,787)**				
108	Property: Ownership & rent							
1200	Roysse Ct Grnd Floor Lease OCC	2,383	11,000	8,618			21.7%	
1201	Roysse Ct Grnd Fl OCC -Rechgs	0	2,000	2,000			0.0%	
1204	Rights of Way: Crown & Thistle	2,989	9,500	6,511			31.5%	
1230	Cemetery Chapel Rent/Recharges	2,125	4,000	1,875			53.1%	
1240	Lodge 1: Spring Rd Rent/Rechgs	742	10,952	10,210			6.8%	
1250	Lodge 2: Spring Gdn Rent/Rechg	1,057	0	(1,057)			0.0%	
	Property: Ownership & rent :- Income	**9,296**	**37,452**	**28,156**			**24.8%**	**0**
4101	Rent - 63a Stert Street	963	1,875	912		912	51.4%	
4102	Rent - Shippon Storage Unit	9,375	5,000	(4,375)				
4103	Prop Leg & Val advice	500	2,000	1,500				
4105	Open Spaces Storage Rent	0	14,000	14,000		14,000	0.0%	
5600	Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
	Property: Ownership & rent :- Indirect Expenditure	**10,838**	**22,993**	**12,155**	**0**	**12,155**	**47.1%**	**0**
	Net Income over Expenditure	**(1,542)**	**14,459**	**16,001**				

Part of this cost is to be alloacted to budget line 4105

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 — **FGAM Committee Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 Property: Maint & upgrade							
4121 Repairs/Mntnce -R C	933	1,500	567		567	62.2%	
4122 Repairs/Mntnce -GH	2,610	15,000	12,390	38	12,352	17.7%	
4124 Repairs/Mntnce -AH	7,377	0	(7,377)		(7,377)	0.0%	7,737
4125 Repairs/Mntnce -CH	3,538	5,000	1,462		1,462	70.8%	
4128 Repairs/Mntnce -MP	0	250	250				
4132 Upgrades/Imp'mnt - GH & AH	0	44,000	44,000				
4134 Upgrades/Imp'mnt - CH	0	15,000	15,000		15,000	0.0%	
4137 Upgrades/Imp'mnt Cemetery Prop	7,110	33,000	25,890		25,890	21.5%	
4139 Maintenance Contracts -R C	0	500	500		500	0.0%	
4140 Maintenance Contracts -C H	3,965	4,500	535		535	[illegible]	
4141 Maintenance Contracts -GH	1,335	3,000	1,665				
4142 Maintenance Contracts -AH	6,617	3,000	(3,617)	1,329	(4,946)	264.9%	
4144 Maintenance Contracts-Muniment	49	100	51		51	48.6%	
4145 Maintenance Contracts-S for C	140	500	360		360	28.0%	
4228 Consultancy: Capital Work/Upgr	41,385	0	(41,385)		(41,385)	0.0%	41,385
5600 Overhead Rechg-113/114/115/208	0	3,092	3,092				
Property: Maint & upgrade :- Indirect Expenditure	**75,059**	**128,442**	**53,383**	**1,367**	**52,016**	**59.5%**	**49,122**
Net Expenditure	**(75,059)**	**(128,442)**	**(53,383)**				
6000 plus Transfer from EMR	49,122	0	(49,122)				
Movement to/(from) Gen Reserve	**(25,937)**	**(128,442)**	**(102,505)**				
110 Archives and Treasures							
4301 Archivist Honorarium	700	700	0		0	100.0%	
4302 Insurance: Town Treasures	8,937	10,000	1,063		1,063	89.4%	
5600 Overhead Rechg-113/114/115/208	0	50	50		50	0.0%	
Archives and Treasures :- Indirect Expenditure	**9,637**	**10,750**	**1,113**	**0**	**1,113**	**89.6%**	**0**
Net Expenditure	**(9,637)**	**(10,750)**	**(1,113)**				
111 CG & DM: Corporate Management							
1403 Interest Received - Bank	13,667	15,000	1,333			91.1%	
1404 Interest Received - Investment	9,137	15,000	5,863			60.9%	
CG & DM: Corporate Management :- Income	**22,803**	**30,000**	**7,197**			**76.0%**	**0**
4401 Internal Audit Fees	60	2,000	1,940		1,940	3.0%	
4402 External Audit Fees	(2,400)	2,500	4,900		4,900	(96.0%)	
4403 Bank Charges	584	1,300	716		716	44.9%	
4404 Health & Safety Advice	3,735	6,000	2,265	5,120	(2,855)	147.6%	

Offset by EMR - reinstatement of electric and fire and intruder alarms when handing back to Cinema

General maintenace of contracts, nominal available upon request

Ridge, Solicitor & Wall division works

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4405	Consultancy/Reviews/Locum Supp	0	10,000	10,000		10,000	0.0%	
5600	Overhead Rechg-113/114/115/208	0	5,000	5,000		5,000	0.0%	
	CG & DM: Corporate Management :- Indirect Expenditure	**1,979**	**26,800**	**24,821**	**5,120**	**19,701**	**26.5%**	**0**
	Net Income over Expenditure	**20,825**	**3,200**	**(17,625)**				
112	CG & DM: Democratic							
4421	Members Allowances	6,701	34,155	27,454		27,454	19.6%	
4422	Member Training & Conferences	1,066	4,000	2,934		2,934	26.7%	
4423	Meetings: Equipment Hire	0	150	150		150	0.0%	
4428	Election Costs	0	5,000	5,000		5,000	0.0%	
5600	Overhead Rechg-113/114/115/208	0	3,500	3,500		3,500	0.0%	
	CG & DM: Democratic :- Indirect Expenditure	**7,767**	**46,805**	**39,038**	**0**	**39,038**	**16.6%**	**0**
	Net Expenditure	**(7,767)**	**(46,805)**	**(39,038)**				
113	Central Services: Office admin							
4039	PPL/PRS Licence Council Office	11	2,600	2,589		2,589	0.4%	
4461	Stationery & Sundry Supplies	899	2,200	1,301		1,301	40.9%	
4462	Photocopying Costs	1,753	3,000	1,247		1,247	58.4%	
4463	Office Equipment (Non Capital)	327	2,500	2,173		2,173	13.1%	
4465	Postage Costs	399	900	501		501	44.3%	
4466	Books & Publications	0	200	200		200	0.0%	
5600	Overhead Rechg-113/114/115/208	0	(6,160)	(6,160)		(6,160)	0.0%	
	Central Services: Office admin :- Indirect Expenditure	**3,389**	**5,240**	**1,851**	**0**	**1,851**	**64.7%**	**0**
	Net Expenditure	**(3,389)**	**(5,240)**	**(1,851)**				
114	Staff related costs							
4033	Mobile Phones	1,041	2,000	959		959	52.1%	
4501	Training/Conferences -RC Staff	499	2,000	1,501	450	1,051	47.5%	
4502	Training/Conferences -Museum	0	1,000	1,000		1,000	0.0%	
4503	Training/Conferences -Outdoor	958	5,000	4,042		4,042	19.2%	
4508	Health & Safety Supplies	451	3,000	2,549		2,549	15.0%	
5600	Overhead Rechg-113/114/115/208	0	(8,827)	(8,827)		(8,827)	0.0%	
	Staff related costs :- Indirect Expenditure	**2,949**	**4,173**	**1,224**	**450**	**774**	**81.4%**	**0**
	Net Expenditure	**(2,949)**	**(4,173)**	**(1,224)**				

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

FGAM Committee Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115	Central Services: Back office							
4507	Recruitment Advertising	0	1,000	1,000		1,000	0.0%	
4553	Payroll Processing Costs	1,194	3,300	2,106		2,106	36.2%	
4554	Professional Subscriptions	5,566	6,500	934		934	85.6%	
4555	Legal/HR Advice	6,347	5,000	(1,347)				
4556	Agency Staff	13,762	0	(13,762)				
5600	Overhead Rechg-113/114/115/208	0	(10,000)	(10,000)				
	Central Services: Back office :- Indirect Expenditure	**26,870**	**5,800**	**(21,070)**	**0**	**(21,070)**	**463.3%**	**0**
	Net Expenditure	**(26,870)**	**(5,800)**	**21,070**				
116	Staff salaries & related costs							
4000	Related Staff Costs - Salary	320,814	715,317	394,503		394,503	44.8%	
4001	Related Staff Costs - NIC Er's	38,975	88,483	49,508		49,508	44.0%	
4002	Related Staff Costs -LGPS Er's	65,388	155,224	89,836		89,836	42.1%	
5500	Staff Costs Recharged - 116	0	(333,877)	(333,877)		(333,877)	0.0%	
	Staff salaries & related costs :- Indirect Expenditure	**425,176**	**625,147**	**199,971**	**0**	**199,971**	**68.0%**	**0**
	Net Expenditure	**(425,176)**	**(625,147)**	**(199,971)**				
118	Income from CIL							
1029	Income from CIL	9,622	2,000	(7,622)			481.1%	9,622
	Income from CIL :- Income	**9,622**	**2,000**	**(7,622)**			**481.1%**	**9,622**
6074	Tfr to EMR CIL 2021-22	0	2,000	2,000		2,000	0.0%	
	Income from CIL :- Indirect Expenditure	**0**	**2,000**	**2,000**	**0**	**2,000**	**0.0%**	**0**
	Net Income over Expenditure	**9,622**	**0**	**(9,622)**				
6001	less Transfer to EMR	9,622	0	(9,622)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**				
120	Precept & other income streams							
1076	Income from Precept	1,032,068	2,064,136	1,032,068			50.0%	
	Precept & other income streams :- Income	**1,032,068**	**2,064,136**	**1,032,068**			**50.0%**	**0**
	Net Income	**1,032,068**	**2,064,136**	**1,032,068**				
	FGAM committee :- Income	**1,073,799**	**2,133,648**	**1,059,849**			**50.3%**	
	Expenditure	**756,503**	**1,260,720**	**504,217**	**24,240**	**479,977**	**61.9%**	
	Net Income over Expenditure	**317,296**	**872,928**	**555,632**				
	plus Transfer from EMR	**49,122**	0	(49,122)				
	less Transfer to EMR	**9,622**	0	(9,622)				

Medical assessments £1,130, CaldeC' Lease £1,560 & Worknest annual remainder

Saving on outdoor team salary budget line

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	356,796	872,928	516,132				
Grand Totals:- Income	1,073,799	2,133,648	1,059,849			50.3%	
Expenditure	756,503	1,260,720	504,217	24,240	479,977	61.9%	
Net Income over Expenditure	317,296	872,928	555,632				
plus Transfer from EMR	49,122	0	(49,122)				
less Transfer to EMR	9,622	0	(9,622)				
Movement to/(from) Gen Reserve	356,796	872,928	516,132				