

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Community committee</u>							
<u>401 Community Events</u>							
1830 Ticket Sales income	10,384	8,000	(2,384)			129.8%	
1831 Sponsorship income	500	1,500	1,000			33.3%	
1833 Stall / vendor contributions	950	2,000	1,050			47.5%	
Community Events :- Income	11,834	11,500	(334)			102.9%	0
4830 Summer Events	41,712	50,000	8,288		8,288	83.4%	
4836 Other Events	3,007	2,600	(407)		(407)	115.7%	
5600 Overhead Rechg-113/114/115/208	0	1,500	1,500		1,500	0.0%	
Community Events :- Indirect Expenditure	44,720	54,100	9,380	0	9,380	82.7%	0
Net Income over Expenditure	(32,886)	(42,600)	(9,714)				
<u>402 Communication</u>							
4840 Digital Media	763	2,000	1,237		1,237	38.2%	
4842 Printed Media: Town Crier	6,322	10,000	3,678		3,678	63.2%	
4848 Noticeboards: New/Replacement	5,305	0	(5,305)		(5,305)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	600	600		600	0.0%	
Communication :- Indirect Expenditure	12,391	12,600	209	0	209	98.3%	0
Net Expenditure	(12,391)	(12,600)	(209)				
<u>403 Christmas Lights</u>							
4850 Installation Costs	11,249	18,500	7,251		7,251	60.8%	
4852 Repairs	433	2,000	1,567		1,567	21.6%	
4854 Hire of Christmas Lights	12,375	16,000	3,625		3,625	77.3%	
5600 Overhead Rechg-113/114/115/208	0	120	120		120	0.0%	
Christmas Lights :- Indirect Expenditure	24,057	36,620	12,563	0	12,563	65.7%	0
Net Expenditure	(24,057)	(36,620)	(12,563)				
<u>404 Fairs</u>							
1810 Fair Income-Michaelmas/Runaway	19,000	17,500	(1,500)			108.6%	
1811 Fair Income - Other	711	1,500	789			47.4%	
Fairs :- Income	19,711	19,000	(711)			103.7%	0
4860 Fairs: Security	8,010	6,500	(1,510)		(1,510)	123.2%	
4861 Fairs: Road Closure/Signage	5,042	5,500	458		458	91.7%	
4862 Fairs: Health & Safety	0	800	800		800	0.0%	

Should this be EMR spend?

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4864 Fairs: Equipment Hire	787	600	(187)		(187)	131.2%	
4866 Fairs: Miscellaneous	406	400	(6)		(6)	101.4%	
5500 Staff Costs Recharged - 116	12,931	11,000	(1,931)		(1,931)	117.6%	
5600 Overhead Rechg-113/114/115/208	0	600	600		600	0.0%	
Fairs :- Indirect Expenditure	27,177	25,400	(1,777)	0	(1,777)	107.0%	0
Net Income over Expenditure	(7,465)	(6,400)	1,065				
<u>405 Youth strategy</u>							
4871 AYV: TAB Service Provider Cost	22,500	22,500	0		0	100.0%	
4872 AYV: Damascus Service Provider	12,500	12,500	0		0	100.0%	
Youth strategy :- Indirect Expenditure	35,000	35,000	0	0	0	100.0%	0
Net Expenditure	(35,000)	(35,000)	0				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	23,000	23,000	0		0	100.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0		0	100.0%	
4882 Grant: Albert Memorial	800	800	0		0	100.0%	
4883 Grant: Christ's Hospital	4,100	4,100	0		0	100.0%	
4884 Grant: Be Free Young Carers	10,000	10,000	0		0	100.0%	
4885 Grant: Abingdon Carousel	37,500	37,500	0		0	100.0%	
4886 Grants: Community Groups	21,300	30,000	8,700		8,700	71.0%	5,000
4889 Grant: One Planet Abingdon	10,000	10,000	0		0	100.0%	
4891 Grant: Abbey Buildings Trust	0	20,000	20,000		20,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Community Grants :- Indirect Expenditure	112,000	140,938	28,938	0	28,938	79.5%	5,000
Net Expenditure	(112,000)	(140,938)	(28,938)				
6000 plus Transfer from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(107,000)	(140,938)	(33,938)				
<u>407 Guildhall Historic Rooms</u>							
1220 Guildhall Hire Income	8,300	16,000	7,700			51.9%	
Guildhall Historic Rooms :- Income	8,300	16,000	7,700			51.9%	0
4042 Security - Guildhall	1,017	5,000	3,983		3,983	20.3%	
4890 Costs inc. Licences	5,967	7,500	1,533		1,533	79.6%	
5500 Staff Costs Recharged - 116	0	17,000	17,000		17,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	1,000	1,000		1,000	0.0%	
Guildhall Historic Rooms :- Indirect Expenditure	6,984	30,500	23,516	0	23,516	22.9%	0
Net Income over Expenditure	1,316	(14,500)	(15,816)				

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408 Markets							
1000 Monday Market Tolls	8,927	15,000	6,073			59.5%	
1001 Farmer's Market Tolls	1,619	2,700	1,081			60.0%	
1002 Excellence Markets	1,131	2,000	869			56.5%	
1003 Kebab Van Rent & Recharges	7,097	9,000	1,904			78.8%	
1004 Table & Chairs Licences	3,750	4,100	350			91.5%	
1005 Adhoc Markets & Recharges	561	0	(561)			0.0%	
Markets :- Income	23,085	32,800	9,715			70.4%	0
4900 Monday Market: External Mngmt	0	1,000	1,000		1,000	0.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	83	300	217		217	27.7%	
5600 Overhead Rechg-113/114/115/208	0	1,500	1,500		1,500	0.0%	
Markets :- Indirect Expenditure	83	3,170	3,087	0	3,087	2.6%	0
Net Income over Expenditure	23,002	29,630	6,628				
409 Community safety							
4910 PCSO Contribution	0	20,000	20,000		20,000	0.0%	
4911 CCTV Contribution	6,957	17,000	10,043		10,043	40.9%	
Community safety :- Indirect Expenditure	6,957	37,000	30,043	0	30,043	18.8%	0
Net Expenditure	(6,957)	(37,000)	(30,043)				
410 Museum service							
1010 Shop Sales	3,852	5,000	1,148			77.0%	
1011 Roof Visits	3,627	4,500	873			80.6%	
1012 Donations Received	3,625	5,000	1,375			72.5%	
1013 Museum Friends donations	493	500	7			98.6%	
1014 Commission/3rd Party Sales	45	500	455			8.9%	
1015 Museum Events Income	0	745	745			0.0%	
Museum service :- Income	11,641	16,245	4,604			71.7%	0
3001 Shop Purchases	1,885	2,800	915	270	645	77.0%	
Museum service :- Direct Expenditure	1,885	2,800	915	270	645	77.0%	0
4920 Museum Exhibiton Costs	418	2,000	1,582		1,582	20.9%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	110	600	490		490	18.3%	
4924 Museum Events	180	1,000	820		820	18.0%	
4925 Education/Childrens Activities	1,101	2,000	899		899	55.1%	
4926 Museum Database Costs	1,034	1,200	166		166	86.1%	

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4928 Museum Equipment (Capital)	5,830	12,000	6,170		6,170	48.6%	
4930 Museum Photocopying Costs	678	1,100	422		422	61.6%	
4931 Museum Marketing	4,325	4,500	175		175	96.1%	
4932 Museum Banking Charges	137	1,050	913		913	13.0%	
4933 Museum Storage Costs	8,412	17,500	9,088		9,088	48.1%	
4934 Museum Related Subscriptions	0	200	200		200	0.0%	
4935 PPL/PRS Licence Museum	21	100	79		79	21.3%	
5500 Staff Costs Recharged - 116	96,026	179,377	83,351		83,351	53.5%	
5600 Overhead Rechg-113/114/115/208	0	10,467	10,467		10,467	0.0%	
Museum service :- Indirect Expenditure	118,272	233,494	115,222	0	115,222	50.7%	0
Net Income over Expenditure	(108,516)	(220,049)	(111,533)				
<u>411 Civic</u>							
1101 Sundry Income	500	0	(500)			0.0%	
Civic :- Income	500	0	(500)				0
4940 Civic Events: Remembrance Day	1,309	2,500	1,191		1,191	52.3%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	2,046	2,000	(46)		(46)	102.3%	
4943 Civic Events: Other	205	1,000	795		795	20.5%	
4944 Unscheduled Civic Events	1,125	0	(1,125)		(1,125)	0.0%	
4945 Macebearer Honorarium	400	400	0				
4947 Civic Robes, Chains & Regalia	448	3,000	2,552		2,552	14.9%	
4991 Twinning	3,572	2,500	(1,072)		(1,072)	142.9%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Civic :- Indirect Expenditure	9,105	12,138	3,033	0	3,033	75.0%	0
Net Income over Expenditure	(8,605)	(12,138)	(3,533)				
<u>412 Mayoral</u>							
4948 Mayoral Allowance	4,371	4,500	129		129	97.1%	
4949 Mayor's Events (Non-Civic)	50	200	150		150	24.8%	
4950 Mayor's Awards	0	30	30		30	0.0%	
5600 Overhead Rechg-113/114/115/208	0	850	850		850	0.0%	
Mayoral :- Indirect Expenditure	4,420	5,580	1,160	0	1,160	79.2%	0
Net Expenditure	(4,420)	(5,580)	(1,160)				
<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	4	50	46			8.7%	
Information Centre/Visitor Rec :- Income	4	50	46			8.7%	0

Agreed to use GR to cover spend

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4160 Equipment Costs (Non Capital)	257	500	243		243	51.4%	
5600 Overhead Rechg-113/114/115/208	0	2,500	2,500		2,500	0.0%	
Information Centre/Visitor Rec :- Indirect Expenditure	<u>257</u>	<u>3,000</u>	<u>2,743</u>	<u>0</u>	<u>2,743</u>	<u>8.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(253)</u>	<u>(2,950)</u>	<u>(2,697)</u>				
<u>414 Community Projects</u>							
5600 Overhead Rechg-113/114/115/208	0	50	50		50	0.0%	
Community Projects :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(50)</u>	<u>(50)</u>				
Community committee :- Income	75,075	95,595	20,520			78.5%	
Expenditure	403,308	632,390	229,082	270	228,812	63.8%	
Net Income over Expenditure	<u>(328,233)</u>	<u>(536,795)</u>	<u>(208,562)</u>				
plus Transfer from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	<u>(323,233)</u>	<u>(536,795)</u>	<u>(213,562)</u>				
Grand Totals:- Income	75,075	95,595	20,520			78.5%	
Expenditure	403,308	632,390	229,082	270	228,812	63.8%	
Net Income over Expenditure	<u>(328,233)</u>	<u>(536,795)</u>	<u>(208,562)</u>				
plus Transfer from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	<u>(323,233)</u>	<u>(536,795)</u>	<u>(213,562)</u>				