

Annual Budget - By Committee (Actual YTD Month 7)

Note: 2026-27 Draft Committee Budget

	2024-25		2025-26				2026-27				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Community committee</b>											
<b>401 Community Events</b>											
1830 Ticket Sales income	0	7,105	0	0	8,000	0	8,000	10,384	8,000	0	0
1831 Sponsorship income	1,500	0	0	0	1,500	0	1,500	500	1,000	0	0
1832 Merchandise sales income	2,000	0	0	0	0	0	0	0	0	0	0
1833 Stall / vendor contributions	8,000	660	0	0	2,000	0	2,000	950	1,000	0	0
<b>Total Income</b>	<b>11,500</b>	<b>7,765</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,834</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
4830 Summer Events	50,000	44,172	0	0	50,000	0	50,000	41,712	50,000	0	0
4831 Clubs & Societies Day	0	0	0	0	0	0	0	0	3,000	0	0
4836 Other Events	2,500	2,595	0	0	2,600	0	2,600	3,007	2,600	0	0
5500 Staff Costs Recharged - 116	59,666	30,577	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	3,434	1,963	0	0	1,500	0	1,500	0	1,500	0	0
<b>Overhead Expenditure</b>	<b>115,600</b>	<b>79,307</b>	<b>0</b>	<b>0</b>	<b>54,100</b>	<b>0</b>	<b>54,100</b>	<b>44,720</b>	<b>57,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,100)</b>	<b>(71,542)</b>			<b>(42,600)</b>		<b>(42,600)</b>	<b>(32,886)</b>	<b>(47,100)</b>		
<b>402 Communication</b>											
4840 Digital Media	800	636	0	0	2,000	0	2,000	763	2,000	0	0
4842 Printed Media: Town Crier	11,500	14,071	0	0	10,000	0	10,000	6,322	16,000	0	0
4844 Marketing	0	0	0	0	0	0	0	0	2,000	0	0
4848 Noticeboards: New/Replacement	0	0	0	0	0	0	0	5,305	0	0	0
5500 Staff Costs Recharged - 116	8,523	16,379	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	476	985	0	0	600	0	600	0	0	0	0
<b>Overhead Expenditure</b>	<b>21,299</b>	<b>32,071</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>0</b>	<b>12,600</b>	<b>12,391</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

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Note: 2026-27 Draft Committee Budget

	2024-25		2025-26				2026-27				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(21,299)</u>	<u>(32,071)</u>			<u>(12,600)</u>		<u>(12,600)</u>	<u>(12,391)</u>	<u>(20,000)</u>		
<b>403 Christmas Lights</b>											
4850 Installation Costs	18,500	15,601	0	0	18,500	0	18,500	11,249	18,500	0	0
4851 Storage Costs	3,000	3,431	0	0	0	0	0	0	0	0	0
4852 Repairs	2,000	16,534	0	0	2,000	0	2,000	433	2,000	0	0
4854 Hire of Christmas Lights	16,000	12,375	0	0	16,000	0	16,000	12,375	13,000	0	0
5500 Staff Costs Recharged - 116	10,000	6,150	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	118	143	0	0	120	0	120	0	0	0	0
<b>Overhead Expenditure</b>	<u>49,618</u>	<u>54,234</u>	<u>0</u>	<u>0</u>	<u>36,620</u>	<u>0</u>	<u>36,620</u>	<u>24,057</u>	<u>33,500</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	15,144	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(49,618)</u>	<u>(39,090)</u>			<u>(36,620)</u>		<u>(36,620)</u>	<u>(24,057)</u>	<u>(33,500)</u>		
<b>404 Fairs</b>											
1810 Fair Income-Michaelmas/Runaway	17,500	17,500	0	0	17,500	0	17,500	19,000	17,500	0	0
1811 Fair Income - Other	659	1,500	0	0	1,500	0	1,500	711	1,500	0	0
<b>Total Income</b>	<u>18,159</u>	<u>19,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>19,000</u>	<u>19,711</u>	<u>19,000</u>	<u>0</u>	<u>0</u>
4860 Fairs: Security	8,395	9,342	0	0	6,500	0	6,500	8,010	7,000	0	0
4861 Fairs: Road Closure/Signage	5,500	5,084	0	0	5,500	0	5,500	5,042	5,500	0	0
4862 Fairs: Health & Safety	1,500	180	0	0	800	0	800	0	800	0	0
4864 Fairs: Equipment Hire	600	594	0	0	600	0	600	787	600	0	0
4866 Fairs: Miscellaneous	600	378	0	0	400	0	400	406	400	0	0
5500 Staff Costs Recharged - 116	27,000	9,263	0	0	11,000	0	11,000	12,931	13,000	0	0
5600 Overhead Rechg-113/114/115/208	1,665	527	0	0	600	0	600	0	0	0	0
<b>Overhead Expenditure</b>	<u>45,260</u>	<u>25,368</u>	<u>0</u>	<u>0</u>	<u>25,400</u>	<u>0</u>	<u>25,400</u>	<u>27,177</u>	<u>27,300</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 7)**

**Note: 2026-27 Draft Committee Budget**

	2024-25		2025-26				2026-27				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(27,101)</u>	<u>(6,368)</u>			<u>(6,400)</u>		<u>(6,400)</u>	<u>(7,465)</u>	<u>(8,300)</u>		
<b>Youth strategy</b>											
4871 AYV: TAB Service Provider Cost	12,500	12,500	0	0	22,500	0	22,500	22,500	22,500	0	0
4872 AYV: Damascus Service Provider	12,500	12,500	0	0	12,500	0	12,500	12,500	12,500	0	0
4873 AYV: Other Costs	0	0	0	0	0	0	0	0	7,500	0	0
5500 Staff Costs Recharged - 116	1,040	1,498	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	0	92	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>26,040</u>	<u>26,590</u>	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>42,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(26,040)</u>	<u>(26,590)</u>			<u>(35,000)</u>		<u>(35,000)</u>	<u>(35,000)</u>	<u>(42,500)</u>		
<b>406 Community Grants</b>											
4880 Grant: Citizens Advice Bureau	20,100	21,700	0	0	23,000	0	23,000	23,000	25,000	0	0
4881 Grant: The Abingdon Bridge	5,300	5,300	0	0	5,300	0	5,300	5,300	5,300	0	0
4882 Grant: Albert Memorial	800	-800	0	0	800	0	800	800	1,000	0	0
4883 Grant: Christ's Hospital	4,100	4,100	0	0	4,100	0	4,100	4,100	4,800	0	0
4884 Grant: Be Free Young Carers	7,000	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
4885 Grant: Abingdon Carousel	35,000	36,750	0	0	37,500	0	37,500	37,500	40,000	0	0
4886 Grants: Community Groups	35,000	35,000	0	0	30,000	0	30,000	21,300	30,000	0	0
4889 Grant: One Planet Abingdon	10,000	10,000	0	0	10,000	0	10,000	10,000	4,095	0	0
4891 Grant: Abbey Buildings Trust	0	0	0	0	20,000	0	20,000	0	30,000	0	0
4892 Grant: Reducing the Risk	0	0	0	0	0	0	0	0	25,000	0	0
5500 Staff Costs Recharged - 116	4,262	2,333	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	238	138	0	0	238	0	238	0	0	0	0
<b>Overhead Expenditure</b>	<u>121,800</u>	<u>124,521</u>	<u>0</u>	<u>0</u>	<u>140,938</u>	<u>0</u>	<u>140,938</u>	<u>112,000</u>	<u>175,195</u>	<u>0</u>	<u>0</u>

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4904 Market Place: Licences	300	232	0	0	300	0	300	83	100	0	0
5500 Staff Costs Recharged - 116	29,833	19,450	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	1,665	1,207	0	0	1,500	0	1,500	0	0	0	0
<b>Overhead Expenditure</b>	<b>35,168</b>	<b>20,889</b>	<b>0</b>	<b>0</b>	<b>3,170</b>	<b>0</b>	<b>3,170</b>	<b>83</b>	<b>1,250</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,068)</b>	<b>15,216</b>			<b>29,630</b>		<b>29,630</b>	<b>23,002</b>	<b>31,550</b>		
<b>409 Community safety</b>											
4910 PCSO Contribution	19,510	20,016	0	0	20,000	0	20,000	0	21,000	0	0
4911 CCTV Contribution	17,000	28,300	0	0	17,000	0	17,000	6,957	25,000	0	0
<b>Overhead Expenditure</b>	<b>36,510</b>	<b>48,316</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>6,957</b>	<b>46,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(36,510)</b>	<b>(48,316)</b>			<b>(37,000)</b>		<b>(37,000)</b>	<b>(6,957)</b>	<b>(46,000)</b>		
<b>410 Museum service</b>											
1010 Shop Sales	4,500	6,444	0	0	5,000	0	5,000	3,852	5,000	0	0
1011 Roof Visits	4,500	5,137	0	0	4,500	0	4,500	3,627	4,500	0	0
1012 Donations Received	5,000	5,930	0	0	5,000	0	5,000	3,625	5,000	0	0
1013 Museum Friends donations	500	307	0	0	500	0	500	493	700	0	0
1014 Commission/3rd Party Sales	500	486	0	0	500	0	500	45	500	0	0
1015 Museum Events Income	745	687	0	0	745	0	745	0	745	0	0
1020 Grants Received	500	0	0	0	0	0	0	0	500	0	0
<b>Total Income</b>	<b>16,245</b>	<b>18,991</b>	<b>0</b>	<b>0</b>	<b>16,245</b>	<b>0</b>	<b>16,245</b>	<b>11,641</b>	<b>16,945</b>	<b>0</b>	<b>0</b>
3001 Shop Purchases	2,500	2,592	0	0	2,800	0	2,800	1,885	2,800	0	0
<b>Direct Expenditure</b>	<b>2,500</b>	<b>2,592</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>1,885</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
4920 Museum Exhibiton Costs	2,000	1,356	0	0	2,000	0	2,000	418	2,500	0	0

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4921	Museum Conservation Costs	400	175	0	400	0	400	0	400	0	0
4923	Stationery/Sundry Office Suppl	600	6	0	600	0	600	110	600	0	0
4924	Museum Events	1,000	602	0	1,000	0	1,000	180	1,000	0	0
4925	Education/Childrens Activities	2,000	2,151	0	2,000	0	2,000	1,101	2,750	0	0
4926	Museum Database Costs	1,200	1,034	0	1,200	0	1,200	1,034	1,200	0	0
4927	Equipment Costs (Non Capital)	0	182	0	0	0	0	0	0	0	0
4928	Museum Equipment (Capital)	12,000	13,857	0	12,000	0	12,000	5,830	12,000	0	0
4930	Museum Photocopying Costs	1,100	830	0	1,100	0	1,100	678	1,100	0	0
4931	Museum Marketing	4,500	4,202	0	4,500	0	4,500	4,325	4,500	0	0
4932	Museum Banking Charges	1,050	205	0	1,050	0	1,050	137	1,050	0	0
4933	Museum Storage Costs	17,500	16,413	0	17,500	0	17,500	8,412	17,500	0	0
4934	Museum Related Subscriptions	200	0	0	200	0	200	0	210	0	0
4935	PPL/PRS Licence Museum	300	-4	0	100	0	100	21	0	0	0
5500	Staff Costs Recharged - 116	168,480	203,572	0	179,377	0	179,377	96,026	186,553	0	0
5600	Overhead Rechg-113/114/115/208	10,467	14,149	0	10,467	0	10,467	0	10,467	0	0
	<b>Overhead Expenditure</b>	<b>222,797</b>	<b>258,729</b>	<b>0</b>	<b>233,494</b>	<b>0</b>	<b>233,494</b>	<b>118,272</b>	<b>241,830</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(209,052)</b>	<b>(242,330)</b>		<b>(220,049)</b>		<b>(220,049)</b>	<b>(108,516)</b>	<b>(227,685)</b>		
<b>411</b>	<b>Civic</b>										
1101	Sundry Income	0	500	0	0	0	0	500	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
4940	Civic Events: Remembrance Day	2,500	2,931	0	2,500	0	2,500	1,309	3,000	0	0
4941	Civic Events: Civic Service	500	537	0	500	0	500	0	1,000	0	0
4942	Civic Events: Mayor Making	1,200	2,091	0	2,000	0	2,000	2,046	3,000	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4943 Civic Events: Other	750	479	0	0	1,000	0	1,000	205	500	0	0
4944 Unscheduled Civic Events	0	0	0	0	0	0	0	1,125	0	0	0
4945 Macebearer Honorarium	400	400	0	0	400	0	400	400	400	0	0
4947 Civic Robes, Chains & Regalia	3,000	878	0	0	3,000	0	3,000	448	3,000	0	0
4991 Twinning	2,500	323	0	0	2,500	0	2,500	3,572	5,000	0	0
5500 Staff Costs Recharged - 116	4,262	12,849	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	238	712	0	0	238	0	238	0	0	0	0
<b>Overhead Expenditure</b>	<b>15,350</b>	<b>21,201</b>	<b>0</b>	<b>0</b>	<b>12,138</b>	<b>0</b>	<b>12,138</b>	<b>9,105</b>	<b>15,900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(15,350)</b>	<b>(20,701)</b>			<b>(12,138)</b>		<b>(12,138)</b>	<b>(8,605)</b>	<b>(15,900)</b>		
<b>412 Mayoral</b>											
4948 Mayoral Allowance	4,500	4,500	0	0	4,500	0	4,500	4,371	4,500	0	0
4949 Mayor's Events (Non-Civic)	100	530	0	0	200	0	200	50	200	0	0
4950 Mayor's Awards	30	0	0	0	30	0	30	0	30	0	0
5500 Staff Costs Recharged - 116	8,524	19,812	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	491	1,294	0	0	850	0	850	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,645</b>	<b>26,135</b>	<b>0</b>	<b>0</b>	<b>5,580</b>	<b>0</b>	<b>5,580</b>	<b>4,420</b>	<b>4,730</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,645)</b>	<b>(26,135)</b>			<b>(5,580)</b>		<b>(5,580)</b>	<b>(4,420)</b>	<b>(4,730)</b>		
<b>413 Information Centre/Visitor Rec</b>											
1100 Certifications	50	26	0	0	50	0	50	4	50	0	0
<b>Total Income</b>	<b>50</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>4</b>	<b>50</b>	<b>0</b>	<b>0</b>
4160 Equipment Costs (Non Capital)	500	364	0	0	500	0	500	257	500	0	0
5500 Staff Costs Recharged - 116	29,833	47,276	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	1,665	3,298	0	0	2,500	0	2,500	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	31,998	50,937	0	0	3,000	0	3,000	257	500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(31,948)</u>	<u>(50,911)</u>			<u>(2,950)</u>		<u>(2,950)</u>	<u>(253)</u>	<u>(450)</u>		
<b>414 Community Projects</b>											
5500 Staff Costs Recharged - 116	2,131	1,644	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	118	77	0	0	50	0	50	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,249</u>	<u>1,722</u>	0	0	50	0	50	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,249)</u>	<u>(1,722)</u>			<u>(50)</u>		<u>(50)</u>	0	0		
<b>Community committee - Income</b>	83,768	106,149	0	0	95,595	0	95,595	75,075	94,795	0	0
<b>Expenditure</b>	747,252	793,458	0	0	632,390	0	632,390	403,308	696,105	0	0
<b>Net Income over Expenditure</b>	<u>-663,484</u>	<u>-687,309</u>	0	0	<u>-536,795</u>	0	<u>-536,795</u>	<u>-328,233</u>	<u>-601,310</u>	0	0