

12/11/2025

Abingdon-on-Thames Town Council Current Year

Page 1

10:22

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>Environ't, Amenities & Infrast</u>							
<u>201 Climate Emergency</u>							
4602 Green Projects	115	10,000	9,885		9,885		
4603 Biodiversity Strategy/Projects	0	2,000	2,000		2,000		
5600 Overhead Rechg-113/114/115/208	0	353	353		353		
Climate Emergency :- Indirect Expenditure	115	12,353	12,238	0	12,238	0.9%	0
Net Expenditure	(115)	(12,353)	(12,238)				
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	35,385	44,000	8,615			80.4%	
1041 Grant of Rights	1,890	3,000	1,110			63.0%	
1042 Interment of Ashes	2,980	5,500	2,520			54.2%	
1043 Memorial Fees	4,500	10,000	5,500			45.0%	
1045 Sanctum 2000 Ashes Vaults	0	10,000	10,000				
1047 Cemetery Chapel Hire -Funerals	875	1,000	125			87.5%	
Cemetery Service (Existing) :- Income	45,630	73,500	27,870			62.1%	0
4616 Prop Mntnce (Non Cap) -Depot	917	0	(917)		(917)	0.0%	
4621 Equipment Purchases (Capital)	75	4,000	3,925		3,925	1.9%	
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	103	1,000	897		897	10.3%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	275	250	(25)		(25)	109.9%	
5500 Staff Costs Recharged - 116	28,375	126,500	98,125		98,125	22.4%	
5600 Overhead Rechg-113/114/115/208	0	6,500	6,500		6,500	0.0%	
Cemetery Service (Existing) :- Indirect Expenditure	29,911	139,450	109,539	0	109,539	21.4%	0
Net Income over Expenditure	15,719	(65,950)	(81,669)				
<u>203 Cemetery Service (Future Plan)</u>							
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
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				

Budget will be used for strategic plan of Net Zero implimentation

3 Vaults awaiting invoice approx £2,2k income

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>204 Open Spaces</u>							
1020 Grants Received	2,433	0	(2,433)				
1650 Rental Income -Abingdon Common	12,192	12,500	308			97.5%	
1651 Rental Income-Caldecott Rec Gr	0	300	300			0.0%	
Open Spaces :- Income	14,625	12,800	(1,825)			114.3%	0
4650 Agency Agreement: Grounds Mtce	0	5,100	5,100		5,100	0.0%	
4651 Agency Agreement: Dog Bin Empt	4,448	7,700	3,252		3,252	57.8%	
4652 Arboriculture: In Year Works	11,100	8,000	(3,100)		(3,100)	138.8%	
4653 Arboriculture: Survey Costs	7,385	2,000	(5,385)		(5,385)	369.3%	3,950
4654 Arboriculture: Planned works	4,250	20,000	15,750		15,750	21.3%	
4655 Arboriculture: Equip	32	5,000	4,968				
4658 Equipment Purchases (Non Cap)	1,691	6,000	4,309				
4660 General Maint / Equipment Hire	1,795	2,000	205				
4661 Floral Displays: Planting Cost	6,565	16,000	9,435				
4662 Floral Displays: Watering Cost	5,225	3,500	(1,725)		(1,725)	149.3%	
4665 Floral Displays: Equip Hire	176	2,000	1,824		1,824	8.8%	
4667 Footpath Repairs/Improvements	2,000	5,000	3,000		3,000	40.0%	
4670 Grounds Maintenance	366	250	(116)		(116)	146.4%	
5600 Overhead Rechg-113/114/115/208	0	4,500	4,500		4,500	0.0%	
Open Spaces :- Indirect Expenditure	45,033	87,050	42,017	0	42,017	51.7%	3,950
Net Income over Expenditure	(30,409)	(74,250)	(43,841)				
6000 plus Transfer from EMR	3,950	0	(3,950)				
Movement to/(from) Gen Reserve	(26,459)	(74,250)	(47,791)				
<u>205 Play areas</u>							
4708 Equipment Repairs: Play Areas	935	1,700	765		765	55.0%	
4718 H & S Inspections: Play Areas	3,013	4,500	1,487	564	923	79.5%	
4728 Equipment (Capital): Play Area	309	90,000	89,692	95,421	(5,729)	106.4%	
5600 Overhead Rechg-113/114/115/208	0	800	800		800	0.0%	
Play areas :- Indirect Expenditure	4,256	97,000	92,744	95,985	(3,241)	103.3%	0
Net Expenditure	(4,256)	(97,000)	(92,744)				
<u>206 Allotments</u>							
1754 Drayton Rd Allotment Land Rent	237	0	(237)			0.0%	
1755 West End Allotment Land Rent	676	0	(676)			0.0%	
1756 Wildmoor Allotment Land Rent	1,135	1,717	582			66.1%	
Allotments :- Income	2,048	1,717	(331)			119.3%	0

OCC Flooding Mitigation Grant

Overall Arb budget inline, will be overspent by YE, due to receipt of tree survey identifying more work than anticipated - reflected in next years budget bid

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
4750 Pest Control: Drayton Rd	200	445	245		245	44.9%	
4751 Pest Control: West End	250	445	195		195	56.2%	
4752 Pest Control: Wildmoor	200	445	245		245	44.9%	
4753 Rent: Wildmoor Site	0	1,750	1,750		1,750	0.0%	
4757 Contrib'n to Assoc: Drayton Rd	1,917	2,000	83		83	95.8%	
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	4,567	9,207	4,640	0	4,640	49.6%	0
Net Income over Expenditure	(2,519)	(7,490)	(4,971)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	1,676	1,500	(176)			111.7%	
Fishing :- Income	1,676	1,500	(176)			111.7%	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	1,601	900	(701)				
<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	3,925	9,000	5,075		5,075	43.6%	
4781 Vehicles: Maintenance/Repairs	621	3,000	2,379		2,379	20.7%	
4782 Vehicles: Tax	1,397	1,700	303		303	82.2%	
4785 Equipment (Non Cap): General	42	500	458		458	8.4%	
5600 Overhead Rechg-113/114/115/208	0	(8,000)	(8,000)		(8,000)	0.0%	
Outdoor Services :- Indirect Expenditure	5,985	6,200	215	0	215	96.5%	0
Net Expenditure	(5,985)	(6,200)	(215)				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	5,000	5,000	0			100.0%	
Vehicle Purchasing :- Income	5,000	5,000	0			100.0%	0
4784 Vehicles: Capital Purchases	65,553	10,000	(55,553)		(55,553)	655.5%	55,553
Vehicle Purchasing :- Indirect Expenditure	65,553	10,000	(55,553)	0	(55,553)	655.5%	55,553
Net Income over Expenditure	(60,553)	(5,000)	55,553				
6000 plus Transfer from EMR	55,553	0	(55,553)				
Movement to/(from) Gen Reserve	(5,000)	(5,000)	0				

New Electric Van Pick up Truck
offset by EMR and PX of truck for
£5,000

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
301 Street Furniture							
4790 Street Furniture Repairs	335	550	215		215	61.0%	
4791 Capital Purchases: Bus Shelter	2,229	20,000	17,771		17,771	11.1%	
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	2,564	36,540	33,976	0	33,976	7.0%	0
Net Expenditure	(2,564)	(36,540)	(33,976)				
302 Transport							
4800 Bus Contributions	17,308	30,000	12,692		12,692	57.7%	
4802 Traffic Speed Indicators	0	2,000	2,000	3,786	(1,786)	189.3%	
Transport :- Indirect Expenditure	17,308	32,000	14,692	3,786	10,906	65.9%	0
Net Expenditure	(17,308)	(32,000)	(14,692)				
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	68,979	94,517	25,538			73.0%	
Expenditure	177,842	430,650	252,808	99,770	153,037	64.5%	
Net Income over Expenditure	(108,864)	(336,133)	(227,269)				
plus Transfer from EMR	61,978	0	(61,978)				
Movement to/(from) Gen Reserve	(46,885)	(336,133)	(289,248)				
Grand Totals:- Income	68,979	94,517	25,538			73.0%	
Expenditure	177,842	430,650	252,808	99,770	153,037	64.5%	
Net Income over Expenditure	(108,864)	(336,133)	(227,269)				
plus Transfer from EMR	61,978	0	(61,978)				
Movement to/(from) Gen Reserve	(46,885)	(336,133)	(289,248)				