

26/11/2025

Abingdon-on-Thames Town Council Current Year

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

Month No: 7

FGAM Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FGAM committee</u>							
<u>101 Property: Business Rates</u>							
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				
4006 Business Rates - County Hall	2,246	14,900	12,655				
4007 Business Rates - OMC	1,821	3,500	1,679				
4008 Business Rates-Spring Gdn/Depo	6,391	3,300	(3,091)		(3,091)	193.7%	
4009 Business Rates -Old Cem/Chapel	2,196	3,100	904		904	70.8%	
4010 Business Rate-RC Grd FI 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)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	9,257	15,000	5,743		5,743	61.7%	
4019 Broadband - Works Depot	431	1,000	569		569	43.1%	
4020 Broadband - Guildhall	0	600	600		600	0.0%	
4021 Broadband Leased Line -R C	2,626	6,000	3,374		3,374	43.8%	
4022 Broadband - County Hall	618	2,000	1,382		1,382	30.9%	
4023 IT Licences & Protection	9,212	14,000	4,788		4,788	65.8%	
4025 IT Equipment (Capital)	6,985	10,000	3,015		3,015	69.8%	1,066
4026 HR Software Monthly Fee	400	650	250		250	61.5%	
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 -Royse Ct	4,063	6,500	2,437		2,437	62.5%	
4030 Telephone Costs - County Hall	2,544	2,400	(144)		(144)	106.0%	
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	39,121	61,650	22,529	0	22,529	63.5%	1,066
Net Expenditure	(39,121)	(61,650)	(22,529)				
6000 plus Transfer from EMR	1,066	0	(1,066)				
Movement to/(from) Gen Reserve	(38,055)	(61,650)	(23,595)				

Domestic houses do not qualify for rates free periods. Occupied from 1.12.25

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<u>103 Property:Building Secur/Safety</u>							
4041 Security - Roysse Court	850	2,600	1,750		1,750	32.7%	
4043 Security - Abbey Hall	673	2,000	1,327		1,327	33.6%	
4044 Security - County Hall	1,374	2,200	826		826	62.5%	
4045 Security - Depot	323	400	77		77	80.8%	
4048 Security - Space for Change	4,200	6,500	2,300		2,300	64.6%	
4049 Fire, Health & Safety -R C	1,337	2,500	1,163	155	1,008	59.7%	
4050 Fire, Health & Safety-Guildhal	1,156	3,000	1,844	155	1,689	43.7%	
4051 Fire, Health & Safety - AH	692	2,000	1,308		1,308	34.6%	
4052 Fire, Health & Safety - CH	668	800	132	155	(23)	102.9%	
4053 Fire, Health & Safety -Depot	647	1,200	553	155	398	66.8%	
5600 Overhead Rechg-113/114/115/208	0	200	200		200	0.0%	
Property:Building Secur/Safety :- Indirect Expenditure	11,921	23,400	11,479	619	10,860	53.6%	0
Net Expenditure	(11,921)	(23,400)	(11,479)				
<u>104 Property: Gas/Electricity</u>							
1112 Wayleaves Income	9	60	51			14.9%	
Property: Gas/Electricity :- Income	9	60	51			14.9%	0
4061 Gas/Electricity - Roysse Court	1,576	8,200	6,624		6,624	19.2%	
4062 Gas/Electricity - Guildhall	4,699	20,000	15,301		15,301	23.5%	
4063 Gas/Electricity - Abbey Hall	8,415	20,000	11,585		11,585	42.1%	
4064 Gas/Electricity - County Hall	2,303	34,000	31,697		31,697	6.8%	
4065 Gas/Electricity - Depot	1,082	5,400	4,318		4,318	20.0%	
4066 Gas/Electricity - Cem Chapel	217	650	433		433	33.3%	
4067 Gas/Electricity - Market Place	5,053	15,000	9,947		9,947	33.7%	
Property: Gas/Electricity :- Indirect Expenditure	23,344	103,250	79,906	0	79,906	22.6%	0
Net Income over Expenditure	(23,335)	(103,190)	(79,855)				
<u>105 Property: Water costs</u>							
4071 Water Charges - Roysse Court	510	1,000	490		490	51.0%	
4072 Water Charges - Guildhall	982	2,400	1,418		1,418	40.9%	
4073 Water Charges - Abbey Hall	853	1,500	647		647	56.8%	
4074 Water Charges - County Hall	331	400	69		69	82.7%	
4075 Water Charges - Depot	586	2,000	1,414		1,414	29.3%	
Property: Water costs :- Indirect Expenditure	3,262	7,300	4,038	0	4,038	44.7%	0
Net Expenditure	(3,262)	(7,300)	(4,038)				

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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	101	100	(1)		(1)	101.0%	
Property: Insurance :- Indirect Expenditure	45,326	49,100	3,774	0	3,774	92.3%	0
Net Expenditure	(45,326)	(49,100)	(3,774)				
107 Property: Cleaning							
4091 Refuse Collection -Roysse Ct	952	2,000	1,048		1,048	47.6%	
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	5,404	10,000	4,596		4,596	54.0%	
4096 Cleaning Costs - Roysse Court	2,815	5,000	2,185	1,973	213	95.7%	
4097 Cleaning Costs - GH/Reg Office	4,570	5,500	930	3,129	(2,199)	140.0%	
4098 Cleaning Costs - County Hall	5,400	8,000	2,600	3,604	(1,004)	112.6%	
4099 Cleaning Costs - Depot	2,762	4,000	1,238	1,973	(734)	118.4%	
4100 Cleaning Cost-Space for Change	1,116	8,000	6,884	797	6,088	23.9%	
Property: Cleaning :- Indirect Expenditure	24,752	46,300	21,548	11,475	10,073	78.2%	0
Net Expenditure	(24,752)	(46,300)	(21,548)				
108 Property: Ownership & rent							
1200 Roysse Ct Grnd Floor Lease OCC	4,765	11,000	6,235			43.3%	
1201 Roysse Ct Grnd Fl OCC -Rechgs	7,360	2,000	(5,360)			368.0%	
1204 Rights of Way: Crown & Thistle	10,508	9,500	(1,008)			110.6%	
1210 Abbey Hall Lease	15,000	0	(15,000)			0.0%	
1211 Abbey Hall Recharges	7,919	0	(7,919)			0.0%	
1230 Cemetery Chapel Rent/Recharges	3,321	4,000	679			83.0%	
1240 Lodge 1: Spring Rd Rent/Rechgs	807	10,952	10,145			7.4%	
1250 Lodge 2: Spring Gdn Rent/Rechg	1,057	0	(1,057)			0.0%	
Property: Ownership & rent :- Income	50,737	37,452	(13,285)			135.5%	0
4101 Rent - 63a Stert Street	1,326	1,875	549		549	70.7%	
4102 Rent - Shippon Storage Unit	4,313	5,000	688		688	86.3%	
4103 Prop Leg & Val advice	2,438	2,000	(438)		(438)	121.9%	
4105 Open Spaces Storage Rent	9,750	14,000	4,250		4,250	69.6%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Property: Ownership & rent :- Indirect Expenditure	17,826	22,993	5,167	0	5,167	77.5%	0
Net Income over Expenditure	32,911	14,459	(18,452)				

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<u>109 Property: Maint & upgrade</u>							
4121 Repairs/Mntnce -R C	933	1,500	567		567	62.2%	
4122 Repairs/Mntnce -GH	6,442	15,000	8,558	38	8,520	43.2%	
4124 Repairs/Mntnce -AH	9,084	0	(9,084)		(9,084)	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		250	0.0%	
4132 Upgrades/Imp'mnt - GH & AH	1,021	44,000	42,979				
4134 Upgrades/Imp'mnt - CH	2,890	15,000	12,110		12,110	19.3%	
4137 Upgrades/Imp'mnt Cemetery Prop	15,394	33,000	17,607		17,607	46.6%	
4139 Maintenance Contracts -R C	0	500	500		500	0.0%	
4140 Maintenance Contracts -C H	4,677	4,500	(177)		(177)	103.9%	
4141 Maintenance Contracts -GH	1,335	3,000	1,665		1,665	44.5%	
4142 Maintenance Contracts -AH	6,936	3,000	(3,936)	1,577	(5,512)	283.7%	
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	50,999	0	(50,999)		(50,999)	0.0%	50,999
5600 Overhead Rechg-113/114/115/208	0	3,092	3,092		3,092	0.0%	
Property: Maint & upgrade :- Indirect Expenditure	103,438	128,442	25,004	1,615	23,390	81.8%	58,736
Net Expenditure	(103,438)	(128,442)	(25,004)				
6000 plus Transfer from EMR	58,736	0	(58,736)				
Movement to/(from) Gen Reserve	(44,702)	(128,442)	(83,740)				
<u>110 Archives and Treasures</u>							
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)				
<u>111 CG & DM: Corporate Management</u>							
1403 Interest Received - Bank	19,792	15,000	(4,792)			131.9%	
1404 Interest Received - Investment	12,533	15,000	2,467			83.6%	
CG & DM: Corporate Management :- Income	32,325	30,000	(2,325)			107.7%	0
4401 Internal Audit Fees	60	2,000	1,940		1,940	3.0%	
4402 External Audit Fees	146	2,500	2,354		2,354	5.8%	
4403 Bank Charges	819	1,300	481		481	63.0%	
4404 Health & Safety Advice	4,605	6,000	1,395	5,120	(3,725)	162.1%	

Offset by EMR

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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	500	10,000	9,500		9,500	5.0%	
5600 Overhead Rechg-113/114/115/208	0	5,000	5,000		5,000	0.0%	
CG & DM: Corporate Management :- Indirect Expenditure	6,131	26,800	20,669	5,120	15,549	42.0%	0
Net Income over Expenditure	26,194	3,200	(22,994)				
<u>112 CG & DM: Democratic</u>							
4421 Members Allowances	13,402	34,155	20,753		20,753	39.2%	
4422 Member Training & Conferences	1,479	4,000	2,521		2,521	37.0%	
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	14,881	46,805	31,924	0	31,924	31.8%	0
Net Expenditure	(14,881)	(46,805)	(31,924)				
<u>113 Central Services: Office admin</u>							
4039 PPL/PRS Licence Council Office	11	2,600	2,589		2,589	0.4%	
4461 Stationery & Sundry Supplies	1,271	2,200	929		929	57.8%	
4462 Photocopying Costs	3,404	3,000	(404)		(404)	113.5%	
4463 Office Equipment (Non Capital)	327	2,500	2,173		2,173	13.1%	
4465 Postage Costs	510	900	390		390	56.7%	
4466 Books & Publications	15	200	185		185	7.5%	
5600 Overhead Rechg-113/114/115/208	0	(6,160)	(6,160)		(6,160)	0.0%	
Central Services: Office admin :- Indirect Expenditure	5,539	5,240	(299)	0	(299)	105.7%	0
Net Expenditure	(5,539)	(5,240)	299				
<u>114 Staff related costs</u>							
4033 Mobile Phones	1,455	2,000	545		545	72.8%	
4501 Training/Conferences -RC Staff	1,184	2,000	816	450	366	81.7%	
4502 Training/Conferences -Museum	380	1,000	620		620	38.0%	
4503 Training/Conferences -Outdoor	2,833	5,000	2,167	105	2,062	58.8%	
4508 Health & Safety Supplies	598	3,000	2,402		2,402	19.9%	
5600 Overhead Rechg-113/114/115/208	0	(8,827)	(8,827)		(8,827)	0.0%	
Staff related costs :- Indirect Expenditure	6,450	4,173	(2,277)	555	(2,832)	167.9%	0
Net Expenditure	(6,450)	(4,173)	2,277				

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115 Central Services: Back office							
4507 Recruitment Advertising	0	1,000	1,000		1,000	0.0%	
4553 Payroll Processing Costs	1,701	3,300	1,599		1,599	51.5%	
4554 Professional Subscriptions	5,896	6,500	604		604	90.7%	
4555 Legal/HR Advice	6,347	5,000	(1,347)		(1,347)	126.9%	
4556 Agency Staff	17,879	0	(17,879)				
5600 Overhead Rechg-113/114/115/208	0	(10,000)	(10,000)				
Central Services: Back office :- Indirect Expenditure	31,823	5,800	(26,023)	0	(26,023)	548.7%	0
Net Expenditure	(31,823)	(5,800)	26,023				
116 Staff salaries & related costs							
4000 Related Staff Costs - Salary	449,595	715,317	265,722		265,722	62.9%	
4001 Related Staff Costs - NIC Er's	54,711	88,483	33,772		33,772	61.8%	
4002 Related Staff Costs -LGPS Er's	91,652	155,224	63,572		63,572	59.0%	
5500 Staff Costs Recharged - 116	(137,333)	(333,877)	(196,544)		(196,544)	41.1%	
Staff salaries & related costs :- Indirect Expenditure	458,626	625,147	166,521	0	166,521	73.4%	0
Net Expenditure	(458,626)	(625,147)	(166,521)				
118 Income from CIL							
1029 Income from CIL	26,234	2,000	(24,234)			1311.7%	26,234
Income from CIL :- Income	26,234	2,000	(24,234)			1311.7%	26,234
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	26,234	0	(26,234)				
6001 less Transfer to EMR	26,234	0	(26,234)				
Movement to/(from) Gen Reserve	0	0	0				
120 Precept & other income streams							
1076 Income from Precept	2,064,136	2,064,136	0			100.0%	
Precept & other income streams :- Income	2,064,136	2,064,136	0			100.0%	0
Net Income	2,064,136	2,064,136	0				
FGAM committee :- Income	2,173,441	2,133,648	(39,793)			101.9%	
Expenditure	876,538	1,260,720	384,182	19,383	364,799	71.1%	
Net Income over Expenditure	1,296,903	872,928	(423,975)				
plus Transfer from EMR	59,802	0	(59,802)				
less Transfer to EMR	26,234	0	(26,234)				

Includes Saxon Rovers Lease
& Occupational Health Fee's =
£2,400 of this amount

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Movement to/(from) Gen Reserve	<u>1,330,471</u>	<u>872,928</u>	<u>(457,543)</u>				
Grand Totals:- Income	2,173,441	2,133,648	(39,793)			101.9%	
Expenditure	876,538	1,260,720	384,182	19,383	364,799	71.1%	
Net Income over Expenditure	<u>1,296,903</u>	<u>872,928</u>	<u>(423,975)</u>				
plus Transfer from EMR	59,802	0	(59,802)				
less Transfer to EMR	26,234	0	(26,234)				
Movement to/(from) Gen Reserve	<u>1,330,471</u>	<u>872,928</u>	<u>(457,543)</u>				