

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>Environ't, Amenities &amp; Infrast</b>												
<b>201 Climate Emergency</b>												
4602	20,000	409	0	0	10,000	0	10,000	115	10,000	0	0	
4603	6,000	721	0	0	2,000	0	2,000	0	2,000	0	0	
4605	0	225	0	0	0	0	0	0	2,000	0	0	
5500	2,131	0	0	0	0	0	0	0	0	0	0	
5600	118	425	0	0	353	0	353	0	0	0	0	
	<b>Overhead Expenditure</b>	<b>1,779</b>	<b>0</b>	<b>0</b>	<b>12,353</b>	<b>0</b>	<b>12,353</b>	<b>115</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	
6000	plus Transfer from EMR	225	0	0	0	0	0	0	0	0	0	
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,554)</b>			<b>(12,353)</b>		<b>(12,353)</b>	<b>(115)</b>	<b>(14,000)</b>			
<b>202 Cemetary Service (Existing)</b>												
1040	43,000	41,985	0	0	44,000	0	44,000	35,385	45,000	0	0	
1041	3,000	2,788	0	0	3,000	0	3,000	1,890	3,000	0	0	
1042	5,500	5,345	0	0	5,500	0	5,500	2,980	5,500	0	0	
1043	10,000	10,387	0	0	10,000	0	10,000	4,500	10,000	0	0	
1045	7,800	13,804	0	0	10,000	0	10,000	0	10,000	0	0	
1047	450	1,138	0	0	1,000	0	1,000	875	1,000	0	0	
	<b>Total Income</b>	<b>75,446</b>	<b>0</b>	<b>0</b>	<b>73,500</b>	<b>0</b>	<b>73,500</b>	<b>45,630</b>	<b>74,500</b>	<b>0</b>	<b>0</b>	
4616	0	0	0	0	0	0	0	917	500	0	0	
4620	500	473	0	0	0	0	0	0	0	0	0	
4621	3,500	3,246	0	0	4,000	0	4,000	75	4,000	0	0	
4623	100	2,544	0	0	1,000	0	1,000	167	1,000	0	0	
4624	0	17,886	0	0	0	0	0	0	7,000	0	0	

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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
4625	Pest Control - Cemeteries	200	0	0	200	0	200	0	200	0	0
4626	Grounds Maintenance-Cemeteries	1,000	1,000	0	1,000	0	1,000	103	1,000	0	0
4628	Prop Mice (Non Cap)-Cems/Bldgs	225	2,245	0	250	0	250	275	500	0	0
5500	Staff Costs Recharged - 116	115,072	117,764	0	126,500	0	126,500	28,375	131,600	0	0
5600	Overhead Rechg-113/114/115/208	6,423	7,413	0	6,500	0	6,500	0	6,750	0	0
	<b>Overhead Expenditure</b>	127,020	152,571	0	139,450	0	139,450	29,911	152,550	0	0
	<b>202 Net Income over Expenditure</b>	-57,270	-77,125	0	-65,950	0	-65,950	15,719	-78,050	0	0
6000	plus Transfer from EMR	0	16,585	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(57,270)</u>	<u>(60,540)</u>		<u>(65,950)</u>		<u>(65,950)</u>	<u>15,719</u>	<u>(78,050)</u>		
<b>203</b>	<b>Cemetery Service (Future Plan)</b>										
4633	In Year Contrib'n New Cemetery	0	2,175	0	0	0	0	2,475	0	0	0
5500	Staff Costs Recharged - 116	0	2,320	0	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	675	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,171	0	0	0	0	2,475	0	0	0
6000	plus Transfer from EMR	0	2,175	0	0	0	0	2,475	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2,996)</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>204</b>	<b>Open Spaces</b>										
1020	Grants Received	0	0	0	0	0	0	2,433	0	0	0
1650	Rental Income -Abingdon Common	12,000	13,300	0	12,500	0	12,500	12,192	10,000	0	0
1651	Rental Income-Caldecott Rec Gr	300	300	0	300	0	300	0	300	0	0
	<b>Total Income</b>	12,300	13,600	0	12,800	0	12,800	14,625	10,300	0	0
4650	Agency Agreement: Grounds Mfrc	4,982	5,279	0	5,100	0	5,100	0	5,300	0	0

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**Abingdon-on-Thames Town Council Current Year  
Annual Budget - By Committee (Actual YTD Month 7)**

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

	<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
4651 Agency Agreement: Dog Bin Empt	7,645	8,147	0	0	7,700	0	7,700	4,448	8,200	0	0
4652 Arboriculture: In Year Works	8,000	9,000	0	0	8,000	0	8,000	11,100	8,000	0	0
4653 Arboriculture: Survey Costs	2,000	0	0	0	2,000	0	2,000	7,385	2,000	0	0
4654 Arboriculture: Planned works	20,000	55,912	0	0	20,000	0	20,000	4,250	30,000	0	0
4655 Arboriculture: Equip	5,000	4,866	0	0	5,000	0	5,000	32	5,000	0	0
4658 Equipment Purchases (Non Cap)	12,000	11,625	0	0	6,000	0	6,000	1,691	6,000	0	0
4660 General Maint / Equipment Hire	2,000	1,732	0	0	2,000	0	2,000	1,795	4,000	0	0
4661 Floral Displays: Planting Cost	16,000	21,888	0	0	16,000	0	16,000	6,565	16,000	0	0
4662 Floral Displays: Watering Cost	3,500	3,308	0	0	3,500	0	3,500	5,225	4,000	0	0
4665 Floral Displays: Equip Hire	2,000	2,407	0	0	2,000	0	2,000	176	2,000	0	0
4667 Footpath Repairs/Improvements	0	21,000	0	0	5,000	0	5,000	2,000	5,000	0	0
4670 Grounds Maintenance	250	233	0	0	250	0	250	366	400	0	0
5500 Staff Costs Recharged - 116	76,715	128,382	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	4,283	8,441	0	0	4,500	0	4,500	0	0	0	0
<b>Overhead Expenditure</b>	<b>164,375</b>	<b>282,219</b>	<b>0</b>	<b>0</b>	<b>87,050</b>	<b>0</b>	<b>87,050</b>	<b>45,033</b>	<b>95,900</b>	<b>0</b>	<b>0</b>
<b>204 Net Income over Expenditure</b>	<b>-152,075</b>	<b>-268,619</b>	<b>0</b>	<b>0</b>	<b>-74,250</b>	<b>0</b>	<b>-74,250</b>	<b>-30,409</b>	<b>-85,600</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	54,535	0	0	0	0	0	3,950	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(152,075)</b>	<b>(214,084)</b>			<b>(74,250)</b>		<b>(74,250)</b>	<b>(26,459)</b>	<b>(85,600)</b>		
<b>205 Play areas</b>											
4700 DNU - Equipment Rep: Boxhill	182	435	0	0	0	0	0	0	0	0	0
4701 DNU - Equipment Rep: Caldecott	182	76	0	0	0	0	0	0	0	0	0
4702 DNU - Equip Rep: Elizabeth Av	182	14	0	0	0	0	0	0	0	0	0
4703 DNU - Equip Rep: River CI	182	0	0	0	0	0	0	0	0	0	0
4704 DNU - Equip Rep - Chiltern	182	0	0	0	0	0	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year  
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**Note: 2026-27 Draft Committee Budget**

	<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
4705 DNU - Equip Rep: Hillview	182	0	0	0	0	0	0	0	0	0	0
4706 DNU - Equip Rep: Ladygrove	182	167	0	0	0	0	0	0	0	0	0
4707 DNU - Equip Rep: Masefield	182	1,020	0	0	0	0	0	0	0	0	0
4708 Equipment Repairs: Play Areas	182	0	0	0	1,700	0	1,700	935	2,000	0	0
4710 DNU - H & S: Boxhill	487	921	0	0	0	0	0	0	0	0	0
4711 DNU - H & S : Caldecott	487	377	0	0	0	0	0	0	0	0	0
4712 DNU - H & S: Elizabeth Av	486	377	0	0	0	0	0	0	0	0	0
4713 DNU - H & S: River Cl	486	377	0	0	0	0	0	0	0	0	0
4714 DNU: H & S :Chilton Cl	486	377	0	0	0	0	0	0	0	0	0
4715 DNU - H & S: Hillview Rd	486	377	0	0	0	0	0	0	0	0	0
4716 DNU - H & S: Ladygrove	486	377	0	0	0	0	0	0	0	0	0
4717 DNU - H & S: Masefield	486	377	0	0	0	0	0	0	0	0	0
4718 H & S Inspections: Play Areas	486	0	0	0	4,500	0	4,500	3,013	4,500	0	0
4720 DNU - Equip (Capital): Boxhill	3,334	31,403	0	0	0	0	0	0	0	0	0
4721 DNU - Equip (Capital)Caldecott	63,334	331	0	0	0	0	0	0	0	0	0
4722 DNU - Equip (Cap Elizabeth Ave	3,333	0	0	0	0	0	0	0	0	0	0
4723 DNU - Equip (Capital) River Cl	3,333	0	0	0	0	0	0	0	0	0	0
4724 DNU - Equip (Capital)Chilton Cl	3,333	0	0	0	0	0	0	0	0	0	0
4725 DNU - Equip (Capital) Hillview	3,333	0	0	0	0	0	0	0	0	0	0
4726 DNU - Equip (Capital)Ladygrove	3,334	25,982	0	0	0	0	0	0	0	0	0
4727 DNU - Equip (Capital)Masefield	3,333	25,067	0	0	0	0	0	0	0	0	0
4728 Equipment (Capital): Play Area	3,333	0	0	0	90,000	0	90,000	309	90,000	0	0
5500 Staff Costs Recharged - 116	12,786	9,285	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	736	604	0	0	800	0	800	0	0	0	0
<b>Overhead Expenditure</b>	<b>109,536</b>	<b>97,941</b>	<b>0</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>97,000</b>	<b>4,256</b>	<b>96,500</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5500 Staff Costs Recharged - 116	5,200	4,069	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/14/15/208	118	353	0	0	300	0	300	0	300	0	0
<b>Overhead Expenditure</b>	5,618	4,422	0	0	600	0	600	75	600	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,118)</u>	<u>(2,302)</u>			<u>900</u>		<u>900</u>	<u>1,601</u>	<u>900</u>		
<b>208 Outdoor Services</b>											
4780 Vehicles: Fuel	9,000	6,303	0	0	9,000	0	9,000	3,925	9,000	0	0
4781 Vehicles: Maintenance/Repairs	3,000	2,665	0	0	3,000	0	3,000	621	5,000	0	0
4782 Vehicles: Tax	1,713	1,357	0	0	1,700	0	1,700	1,397	1,500	0	0
4785 Equipment (Non Cap): General	500	162	0	0	500	0	500	42	0	0	0
5600 Overhead Rechg-113/14/15/208	-14,213	-10,487	0	0	-8,000	0	-8,000	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	6,200	0	6,200	5,985	15,500	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(6,200)</u>		<u>(6,200)</u>	<u>(5,985)</u>	<u>(15,500)</u>		
<b>209 Vehicle Purchasing</b>											
1072 Sale of Vehicles	5,000	0	0	0	5,000	0	5,000	5,000	5,000	0	0
<b>Total Income</b>	5,000	0	0	0	5,000	0	5,000	5,000	5,000	0	0
4784 Vehicles: Capital Purchases	10,000	0	0	0	10,000	0	10,000	65,553	10,000	0	0
<b>Overhead Expenditure</b>	10,000	0	0	0	10,000	0	10,000	65,553	10,000	0	0
<b>209 Net Income over Expenditure</b>	-5,000	0	0	0	-5,000	0	-5,000	-60,553	-5,000	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	55,553	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>		
<b>301 Street Furniture</b>											
4790 Street Furniture Repairs	550	150	0	0	550	0	550	335	600	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4791 Capital Purchases: Bus Shelter	10,000	5,998	0	0	20,000	0	20,000	2,229	20,000	0	0
4792 Capital Purchases: Litter Bins	1,667	22	0	0	1,670	0	1,670	0	1,670	0	0
4793 Capital Purchases: Seating	1,667	0	0	0	1,670	0	1,670	0	1,670	0	0
4794 Capital Purchases: Signage	0	16,012	0	0	0	0	0	0	5,000	0	0
4795 Capital Purchases: Bike Racks	1,666	0	0	0	1,670	0	1,670	0	1,670	0	0
4798 Roundabout Maintenance	20,000	4,986	0	0	10,000	0	10,000	0	0	0	0
4799 Community Toilet Scheme	1,000	400	0	0	500	0	500	0	0	0	0
4992 Bus Shelter Maintenance	0	0	0	0	0	0	0	0	7,000	0	0
5500 Staff Costs Recharged - 116	7,500	3,925	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	476	308	0	0	480	0	480	0	0	0	0
<b>Overhead Expenditure</b>	<b>44,526</b>	<b>31,800</b>	<b>0</b>	<b>0</b>	<b>36,540</b>	<b>0</b>	<b>36,540</b>	<b>2,564</b>	<b>37,610</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	16,012	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(44,526)</b>	<b>(15,788)</b>			<b>(36,540)</b>		<b>(36,540)</b>	<b>(2,564)</b>	<b>(37,610)</b>		
<b>302 Transport</b>											
4800 Bus Contributions	30,000	30,000	0	0	30,000	0	30,000	17,308	30,000	0	0
4801 Active Travel Projects	15,000	0	0	0	0	0	0	0	0	0	0
4802 Traffic Speed Indicators	20,000	0	0	0	2,000	0	2,000	0	2,500	0	0
<b>Overhead Expenditure</b>	<b>65,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>17,308</b>	<b>32,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,000)</b>	<b>(30,000)</b>			<b>(32,000)</b>		<b>(32,000)</b>	<b>(17,308)</b>	<b>(32,500)</b>		
<b>303 Neighbourhood Plan</b>											
4810 NBP: Consultancy Fees	0	6,174	0	0	0	0	0	0	0	0	0
5500 Staff Costs Recharged - 116	2,000	0	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	118	0	0	0	250	0	250	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>	2,118	6,174	0	0	250	0	250	0	0	0	0
plus Transfer from EMR	0	6,102	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,118)</u>	<u>(72)</u>	<u>(250)</u>		<u>(250)</u>		<u>(250)</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Environ't, Amenities &amp; Infrast - Income</b>	90,267	93,117	0	0	94,517	0	94,517	68,979	93,017	0	0
<b>Expenditure</b>	567,698	620,019	0	0	430,650	0	430,650	177,842	464,367	0	0
<b>Net Income over Expenditure</b>	<u>-477,431</u>	<u>-526,902</u>	<u>0</u>	<u>0</u>	<u>-336,133</u>	<u>0</u>	<u>-336,133</u>	<u>-108,864</u>	<u>-371,350</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	177,604	0	0	0	0	0	61,978	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(477,431)</u>	<u>(349,298)</u>	<u>(336,133)</u>		<u>(336,133)</u>		<u>(336,133)</u>	<u>(46,885)</u>	<u>(371,350)</u>		<u>0</u>
<b>Total Budget Income</b>	90,267	93,117	0	0	94,517	0	94,517	68,979	93,017	0	0
<b>Expenditure</b>	567,698	620,019	0	0	430,650	0	430,650	177,842	464,367	0	0
<b>Net Income over Expenditure</b>	<u>-477,431</u>	<u>-526,902</u>	<u>0</u>	<u>0</u>	<u>-336,133</u>	<u>0</u>	<u>-336,133</u>	<u>-108,864</u>	<u>-371,350</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	177,604	0	0	0	0	0	61,978	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(477,431)</u>	<u>(349,298)</u>	<u>(336,133)</u>		<u>(336,133)</u>		<u>(336,133)</u>	<u>(46,885)</u>	<u>(371,350)</u>		<u>0</u>