

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
<u>FGAM committee</u>											
101 Property: Business Rates											
4003 Business Rates - Abbey Hall	24,000	23,615	0	0	25,000	0	25,000	24,004	25,000	0	0
4004 Business Rates - R C 1st Floor	7,800	7,781	0	0	8,800	0	8,800	8,358	8,800	0	0
4005 Business Rates - Market Place	3,700	3,144	0	0	4,700	0	4,700	3,144	4,700	0	0
4006 Business Rates - County Hall	13,900	2,246	0	0	14,900	0	14,900	2,246	14,900	0	0
4007 Business Rates - OMC	2,500	1,821	0	0	3,500	0	3,500	1,821	3,500	0	0
4008 Business Rates-Spring Gdn/Depo	4,300	2,370	0	0	3,300	0	3,300	6,391	3,300	0	0
4009 Business Rates -Old Cem/Chapel	4,500	2,196	0	0	3,100	0	3,100	2,196	3,100	0	0
4010 Business Rate-RC Grd FI Office	1,300	1,354	0	0	2,300	0	2,300	1,447	2,300	0	0
4011 Business Rate-RC Kitchen Grd F	550	565	0	0	665	0	665	599	665	0	0
4012 Business Rates -63a Stert St	200	202	0	0	305	0	305	252	305	0	0
4013 Business Rates - Guildhall	24,000	23,615	0	0	25,000	0	25,000	24,004	25,000	0	0
Overhead Expenditure	86,750	68,907	0	0	91,570	0	91,570	74,461	91,570	0	0
Movement to/(from) Gen Reserve	(86,750)	(68,907)			(91,570)		(91,570)	(74,461)	(91,570)		
102 Property: IT & Comms Infrastru											
4017 IT Support Contract & Call out	15,000	12,892	0	0	15,000	0	15,000	10,333	16,500	0	0
4019 Broadband - Works Depot	600	901	0	0	1,000	0	1,000	467	1,000	0	0
4020 Broadband - Guildhall	600	216	0	0	600	0	600	0	0	0	0
4021 Broadband Leased Line -R C	6,000	4,683	0	0	6,000	0	6,000	2,976	6,000	0	0
4022 Broadband - County Hall	5,400	1,006	0	0	2,000	0	2,000	643	2,000	0	0
4023 IT Licences & Protection	9,500	13,204	0	0	14,000	0	14,000	9,502	15,500	0	0
4024 IT Peripherals (Non-Capital)	600	21	0	0	0	0	0	0	0	0	0
4025 IT Equipment (Capital)	5,500	11,482	0	0	10,000	0	10,000	6,985	10,000	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
4026	HR Software Monthly Fee	600	600	0	650	0	650	400	700	0	0
4027	Accounting Software Support	600	1,984	0	2,000	0	2,000	2,113	3,500	0	0
4028	Cemetery Software Support	600	845	0	900	0	900	733	900	0	0
4029	Telephone Costs -Royse Ct	5,500	7,524	0	6,500	0	6,500	4,649	8,050	0	0
4030	Telephone Costs - County Hall	1,900	1,641	0	2,400	0	2,400	2,588	4,000	0	0
4031	Telephone Costs - Guildhall	200	228	0	250	0	250	22	250	0	0
4032	Telephone Costs - Depot	200	556	0	350	0	350	117	350	0	0
5500	Staff Costs Recharged - 116	0	270	0	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	126	0	0	0	0	0	0	0	0
	Overhead Expenditure	52,800	58,179	0	61,650	0	61,650	41,529	68,750	0	0
6000	plus Transfer from EMR	0	5,982	0	0	0	0	1,066	0	0	0
	Movement to/(from) Gen Reserve	(52,800)	(52,197)		(61,650)		(61,650)	(40,463)	(68,750)		
103	Property:Building Secur/Safety										
4041	Security - Royse Court	2,600	995	0	2,600	0	2,600	868	2,600	0	0
4042	Security - Guildhall	5,000	7	0	0	0	0	0	0	0	0
4043	Security - Abbey Hall	5,000	648	0	2,000	0	2,000	823	2,000	0	0
4044	Security - County Hall	2,200	1,108	0	2,200	0	2,200	1,374	2,200	0	0
4045	Security - Depot	400	265	0	400	0	400	323	400	0	0
4048	Security - Space for Change	8,300	7,450	0	6,500	0	6,500	4,200	6,500	0	0
4049	Fire, Health & Safety -R C	2,000	1,348	0	2,500	0	2,500	1,337	2,500	0	0
4050	Fire, Health & Safety-Guildhal	2,000	2,516	0	3,000	0	3,000	1,156	3,000	0	0
4051	Fire, Health & Safety - AH	2,000	3,961	0	2,000	0	2,000	692	2,000	0	0
4052	Fire, Health & Safety - CH	1,000	525	0	800	0	800	668	800	0	0
4053	Fire, Health & Safety -Depot	1,200	677	0	1,200	0	1,200	647	1,200	0	0

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Note: Draft Budget 2026-27

	<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
5500 Staff Costs Recharged - 116	2,000	4,549	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	133	326	0	0	200	0	200	0	0	0	0
Overhead Expenditure	33,833	24,375	0	0	23,400	0	23,400	12,088	23,200	0	0
Movement to/(from) Gen Reserve	(33,833)	(24,375)			(23,400)		(23,400)	(12,088)	(23,200)		
104 Property: Gas/Electricity											
1112 Wayleaves Income	60	99	0	0	60	0	60	9	60	0	0
Total Income	60	99	0	0	60	0	60	9	60	0	0
4061 Gas/Electricity - Roysse Court	2,951	9,856	0	0	8,200	0	8,200	1,818	8,200	0	0
4062 Gas/Electricity - Guildhall	16,395	46,743	0	0	20,000	0	20,000	6,554	20,000	0	0
4063 Gas/Electricity - Abbey Hall	16,395	46,743	0	0	20,000	0	20,000	9,276	10,000	0	0
4064 Gas/Electricity - County Hall	16,395	50,699	0	0	34,000	0	34,000	3,866	34,000	0	0
4065 Gas/Electricity - Depot	1,421	5,925	0	0	5,400	0	5,400	1,310	5,400	0	0
4066 Gas/Electricity - Cem Chapel	219	677	0	0	650	0	650	243	650	0	0
4067 Gas/Electricity - Market Place	6,500	17,174	0	0	15,000	0	15,000	5,589	15,000	0	0
5500 Staff Costs Recharged - 116	0	332	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	0	4	0	0	0	0	0	0	0	0	0
Overhead Expenditure	60,276	178,151	0	0	103,250	0	103,250	28,656	93,250	0	0
Movement to/(from) Gen Reserve	(60,216)	(178,053)			(103,190)		(103,190)	(28,647)	(93,190)		
105 Property: Water costs											
4071 Water Charges - Roysse Court	360	4,212	0	0	1,000	0	1,000	591	1,000	0	0
4072 Water Charges - Guildhall	2,400	1,828	0	0	2,400	0	2,400	1,231	2,400	0	0
4073 Water Charges - Abbey Hall	550	1,596	0	0	1,500	0	1,500	1,080	750	0	0
4074 Water Charges - County Hall	400	532	0	0	400	0	400	391	500	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4075	Water Charges - Depot	1,500	1,570	0	0	2,000	0	2,000	670	2,000	0
	Overhead Expenditure	5,210	9,738	0	0	7,300	0	7,300	3,964	6,650	0
	Movement to/(from) Gen Reserve	<u>(5,210)</u>	<u>(9,738)</u>			<u>(7,300)</u>		<u>(7,300)</u>	<u>(3,964)</u>	<u>(6,650)</u>	
106	<u>Property: Insurance</u>										
4081	Insurance - Royssse Ct	22,000	25,434	0	0	26,000	0	26,000	24,644	27,000	0
4082	Insurance - Guildhall	4,700	5,590	0	0	6,000	0	6,000	5,416	7,000	0
4083	Insurance - Abbey Hall	4,700	5,590	0	0	6,000	0	6,000	5,416	7,000	0
4084	Insurance - County Hall	9,000	10,182	0	0	11,000	0	11,000	9,749	12,000	0
4086	Insurance - Depot	200	82	0	0	100	0	100	101	150	0
	Overhead Expenditure	40,600	46,878	0	0	49,100	0	49,100	45,326	53,150	0
	Movement to/(from) Gen Reserve	<u>(40,600)</u>	<u>(46,878)</u>			<u>(49,100)</u>		<u>(49,100)</u>	<u>(45,326)</u>	<u>(53,150)</u>	
107	<u>Property: Cleaning</u>										
4091	Refuse Collection - Royssse Ct	2,900	1,097	0	0	2,000	0	2,000	1,023	2,000	0
4092	Refuse Collection - Guildhall	2,000	950	0	0	1,800	0	1,800	990	1,800	0
4093	Refuse Collection -County Hall	1,200	1,474	0	0	2,000	0	2,000	744	2,000	0
4094	Refuse Collection - Depot	9,300	9,374	0	0	10,000	0	10,000	5,854	10,500	0
4096	Cleaning Costs - Royssse Court	5,000	4,332	0	0	5,000	0	5,000	3,209	5,000	0
4097	Cleaning Costs - GH/Reg Office	4,000	7,404	0	0	5,500	0	5,500	5,196	6,000	0
4098	Cleaning Costs - County Hall	7,200	8,069	0	0	8,000	0	8,000	6,171	8,200	0
4099	Cleaning Costs - Depot	4,000	4,340	0	0	4,000	0	4,000	3,156	4,200	0
4100	Cleaning Cost-Space for Change	8,000	11,020	0	0	8,000	0	8,000	1,275	8,000	0
5500	Staff Costs Recharged - 116	0	278	0	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	0	15	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
			0	0	46,300	0	46,300	27,619	47,700	0	0
					<u>(46,300)</u>		<u>(46,300)</u>	<u>(27,619)</u>	<u>(47,700)</u>		
108											
	Overhead Expenditure	48,353									
	Movement to/(from) Gen Reserve	<u>(48,353)</u>									
	Property: Ownership & rent										
1200	Royse Ct Grnd Floor Lease OCC	9,530	9,530	0	11,000	0	11,000	4,765	11,500	0	0
1201	Royse Ct Grnd Fl OCC -Rechgs	1,500	2,774	0	2,000	0	2,000	7,360	2,500	0	0
1204	Rights of Way: Crown & Thistle	9,500	7,071	0	9,500	0	9,500	10,508	10,000	0	0
1210	Abbey Hall Lease	36,000	18,000	0	0	0	0	18,000	0	0	0
1211	Abbey Hall Recharges	40,000	20,000	0	0	0	0	11,253	10,000	0	0
1220	Guildhall Hire Income	0	5,343	0	0	0	0	2,437	0	0	0
1230	Cemetery Chapel Rent/Recharges	3,200	4,761	0	4,000	0	4,000	3,321	4,200	0	0
1240	Lodge 1: Spring Rd Rent/Rechgs	10,952	4,633	0	10,952	0	10,952	807	6,420	0	0
1250	Lodge 2: Spring Gdn Rent/Rechg	0	4,230	0	0	0	0	1,057	6,060	0	0
	Total Income	<u>110,682</u>	<u>76,340</u>	0	<u>37,452</u>	0	<u>37,452</u>	<u>59,508</u>	<u>50,680</u>	0	0
4101	Rent - 63a Stert Street	1,875	1,815	0	1,875	0	1,875	1,326	2,000	0	0
4102	Rent - Shippon Storage Unit	5,000	5,750	0	5,000	0	5,000	4,313	18,500	0	0
4103	Prop Leg & Val advice	2,000	3,100	0	2,000	0	2,000	3,368	3,000	0	0
4105	Open Spaces Storage Rent	24,000	6,500	0	14,000	0	14,000	9,750	0	0	0
5500	Staff Costs Recharged - 116	2,000	339	0	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	118	35	0	118	0	118	0	0	0	0
	Overhead Expenditure	<u>34,993</u>	<u>17,539</u>	0	<u>22,993</u>	0	<u>22,993</u>	<u>18,756</u>	<u>23,500</u>	0	0
	Movement to/(from) Gen Reserve	<u>75,689</u>	<u>58,801</u>		<u>14,459</u>		<u>14,459</u>	<u>40,752</u>	<u>27,180</u>		
109	Property: Maint & upgrade										
4123	DO NOT USE	0	77	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Direct Expenditure			0	0	0	0	0	0	0	0	0
4121 Repairs/Mntnce -R C	1,500	3,338	0	0	1,500	0	1,500	1,149	1,500	0	0
4122 Repairs/Mntnce -GH	15,000	7,612	0	0	15,000	0	15,000	6,442	15,000	0	0
4124 Repairs/Mntnce -AH	10,000	176,019	0	0	0	0	0	9,090	0	0	0
4125 Repairs/Mntnce -CH	5,000	1,214	0	0	5,000	0	5,000	3,538	5,000	0	0
4128 Repairs/Mntnce -MP	250	0	0	0	250	0	250	0	250	0	0
4132 Upgrades/Imp'mnt - GH & AH	45,000	113,136	0	0	44,000	0	44,000	11,521	95,965	0	0
4134 Upgrades/Imp'mnt - CH	15,000	12,729	0	0	15,000	0	15,000	3,570	10,000	0	0
4137 Upgrades/Imp'mnt Cemetery Prop	0	0	0	0	33,000	0	33,000	15,394	5,000	0	0
4139 Maintenance Contracts -R C	500	2,835	0	0	500	0	500	0	500	0	0
4140 Maintenance Contracts -C H	4,500	4,889	0	0	4,500	0	4,500	5,284	10,000	0	0
4141 Maintenance Contracts -GH	4,000	3,190	0	0	3,000	0	3,000	1,515	3,500	0	0
4142 Maintenance Contracts -AH	3,000	9,138	0	0	3,000	0	3,000	7,485	2,000	0	0
4144 Maintenance Contracts-Muniment	200	51	0	0	100	0	100	49	100	0	0
4145 Maintenance Contracts-S for C	500	470	0	0	500	0	500	140	500	0	0
4146 Maintenance Contracts -MP	0	608	0	0	0	0	0	0	0	0	0
4228 Consultancy: Capital Work/Upgr	155,000	153,112	0	0	0	0	0	50,999	0	0	0
5500 Staff Costs Recharged - 116	53,000	62,266	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	3,092	4,271	0	0	3,092	0	3,092	0	0	0	0
Overhead Expenditure	315,542	554,876	0	0	128,442	0	128,442	116,175	149,315	0	0
6000 plus Transfer from EMR	0	161,844	0	0	0	0	0	58,736	0	0	0
Movement to/(from) Gen Reserve	<u>(315,542)</u>	<u>(393,109)</u>			<u>(128,442)</u>		<u>(128,442)</u>	<u>(57,439)</u>	<u>(149,315)</u>		
110 Archives and Treasures											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4301	700	700	0	0	700	0	700	700	700	0	0
4302	7,700	9,223	0	0	10,000	0	10,000	8,937	11,000	0	0
5500	5,000	3,858	0	0	0	0	0	0	0	0	0
5600	476	0	0	0	50	0	50	0	0	0	0
	Overhead Expenditure	13,876	0	0	10,750	0	10,750	9,637	11,700	0	0
	Movement to/(from) Gen Reserve	(13,876)			(10,750)		(10,750)	(9,637)	(11,700)		
111	CG & DM: Corporate Management										
1403	10,000	41,963	0	0	15,000	0	15,000	19,792	25,000	0	0
1404	10,000	62,920	0	0	15,000	0	15,000	14,234	25,000	0	0
	Total Income	20,000	0	0	30,000	0	30,000	34,026	50,000	0	0
4401	1,600	2,350	0	0	2,000	0	2,000	60	2,500	0	0
4402	2,400	2,520	0	0	2,500	0	2,500	146	2,700	0	0
4403	1,250	1,351	0	0	1,300	0	1,300	882	1,400	0	0
4404	4,300	4,713	0	0	6,000	0	6,000	4,670	6,000	0	0
4405	20,000	23,779	0	0	10,000	0	10,000	500	5,000	0	0
4406	0	0	0	0	0	0	0	0	10,000	0	0
5500	106,550	163,228	0	0	0	0	0	0	0	0	0
5600	5,947	11,245	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	142,047	0	0	26,800	0	26,800	6,259	27,600	0	0
	Movement to/(from) Gen Reserve	(122,047)			3,200		3,200	27,767	22,400		
112	CG & DM: Democratic										
4421	22,708	19,807	0	0	34,155	0	34,155	13,402	36,561	0	0
4422	5,000	5,290	0	0	4,000	0	4,000	1,479	4,000	0	0

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Strategic Objective c
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4423 Meetings: Equipment Hire	500	0	0	0	150	0	150	0	0	0	0
4424 Meetings: Room Hire	500	0	0	0	0	0	0	0	0	0	0
4428 Election Costs	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
5500 Staff Costs Recharged - 116	85,898	67,602	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	4,758	4,707	0	0	3,500	0	3,500	0	0	0	0
Overhead Expenditure	124,364	97,406	0	0	46,805	0	46,805	14,881	45,561	0	0
Movement to/(from) Gen Reserve	(124,364)	(97,406)			(46,805)		(46,805)	(14,881)	(45,561)		
113 Central Services: Office admin											
4039 PPL/PRS Licence Council Office	2,600	128	0	0	2,600	0	2,600	11	1,000	0	0
4461 Stationery & Sundry Supplies	2,000	2,977	0	0	2,200	0	2,200	1,395	3,000	0	0
4462 Photocopying Costs	2,600	3,502	0	0	3,000	0	3,000	3,404	4,000	0	0
4463 Office Equipment (Non Capital)	2,500	707	0	0	2,500	0	2,500	418	1,500	0	0
4465 Postage Costs	900	764	0	0	900	0	900	619	900	0	0
4466 Books & Publications	200	147	0	0	200	0	200	15	200	0	0
5600 Overhead Rechg-113/114/115/208	-6,160	-8,107	0	0	-6,160	0	-6,160	0	0	0	0
Overhead Expenditure	4,640	118	0	0	5,240	0	5,240	5,862	10,600	0	0
Movement to/(from) Gen Reserve	(4,640)	(118)			(5,240)		(5,240)	(5,862)	(10,600)		
114 Staff related costs											
4033 Mobile Phones	2,000	2,152	0	0	2,000	0	2,000	1,662	2,500	0	0
4501 Training/Conferences -RC Staff	2,000	3,555	0	0	2,000	0	2,000	1,184	4,000	0	0
4502 Training/Conferences -Museum	1,500	280	0	0	1,000	0	1,000	380	1,000	0	0
4503 Training/Conferences -Outdoor	3,600	4,415	0	0	5,000	0	5,000	2,833	5,000	0	0
4508 Health & Safety Supplies	1,200	1,186	0	0	3,000	0	3,000	598	3,000	0	0

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
5600	Overhead Rechg-113/114/115/208	-8,827	-11,588	0	0	-8,827	0	-8,827	0	0	0
	Overhead Expenditure	1,473	0	0	0	4,173	0	4,173	6,657	15,500	0
	Movement to/(from) Gen Reserve	<u>(1,473)</u>	<u>0</u>			<u>(4,173)</u>		<u>(4,173)</u>	<u>(6,657)</u>	<u>(15,500)</u>	
115	Central Services: Back office										
4507	Recruitment Advertising	1,000	543	0	0	1,000	0	1,000	0	1,000	0
4553	Payroll Processing Costs	3,200	3,140	0	0	3,300	0	3,300	1,701	3,300	0
4554	Professional Subscriptions	6,000	1,005	0	0	6,500	0	6,500	5,896	6,500	0
4555	Legal/HR Advice	5,000	3,411	0	0	5,000	0	5,000	6,347	5,000	0
4556	Agency Staff	0	22,481	0	0	0	0	0	21,414	0	0
5500	Staff Costs Recharged - 116	0	1,083	0	0	0	0	0	0	0	0
5600	Overhead Rechg-113/114/115/208	-6,681	-34,485	0	0	-10,000	0	-10,000	0	0	0
	Overhead Expenditure	8,519	-2,821	0	0	5,800	0	5,800	35,358	15,800	0
	Movement to/(from) Gen Reserve	<u>(8,519)</u>	<u>2,821</u>			<u>(5,800)</u>		<u>(5,800)</u>	<u>(35,358)</u>	<u>(15,800)</u>	
116	Staff salaries & related costs										
4000	Related Staff Costs - Salary	682,844	731,854	0	0	715,317	0	715,317	449,595	743,929	0
4001	Related Staff Costs - NIC Er's	64,653	71,372	0	0	88,483	0	88,483	54,711	92,022	0
4002	Related Staff Costs -LGPS Er's	137,913	147,524	0	0	155,224	0	155,224	91,652	161,432	0
5500	Staff Costs Recharged - 116	-885,410	-950,751	0	0	-333,877	0	-333,877	-137,333	-347,232	0
	Overhead Expenditure	0	0	0	0	625,147	0	625,147	458,626	650,151	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(625,147)</u>		<u>(625,147)</u>	<u>(458,626)</u>	<u>(650,151)</u>	
118	Income from CIL										
1029	Income from CIL	5,040	4,790	0	0	2,000	0	2,000	26,234	6,000	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		Carried Forward	
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD		Agreed
			0	0	2,000	0	2,000	26,234	6,000	0
Total Income	5,040	4,790								
6074 Trf to EMR CIL 2021-22	5,040	0						0	6,000	0
Overhead Expenditure	5,040	0						0	6,000	0
118 Net Income over Expenditure	0	4,790						26,234	0	0
6001 less Transfer to EMR	0	7,567						26,234	0	0
Movement to/(from) Gen Reserve	0	(2,777)						0	0	0
120 Precept & other income streams										
1076 Income from Precept	1,936,996	1,936,996	0	0	2,064,136	0	2,064,136	2,064,136	0	0
Total Income	1,936,996	1,936,996						2,064,136	0	0
Movement to/(from) Gen Reserve	1,936,996	1,936,996						2,064,136	0	0
FGAM committee - Income	2,072,778	2,123,107	0	0	2,133,648	0	2,133,648	2,183,913	106,740	0
Expenditure	973,563	1,324,744	0	0	1,260,720	0	1,260,720	905,855	1,339,997	0
Net Income over Expenditure	1,099,215	798,363	0	0	872,928	0	872,928	1,278,058	-1,233,257	0
plus Transfer from EMR	0	167,826	0	0	0	0	0	59,802	0	0
less Transfer to EMR	0	7,567	0	0	0	0	0	26,234	0	0
Movement to/(from) Gen Reserve	1,099,215	958,623						1,311,626	(1,233,257)	0
Environ't, Amenities & Infrast										
201 Climate Emergency										
4602 Green Projects	20,000	409	0	0	10,000	0	10,000	115	10,000	0
4603 Biodiversity Strategy/Projects	6,000	721	0	0	2,000	0	2,000	0	2,000	0
4605 Community Woodland	0	225	0	0	0	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
5500 Staff Costs Recharged - 116	2,131	0	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	118	425	0	0	353	0	353	0	0	0	0
Overhead Expenditure	28,249	1,779	0	0	12,353	0	12,353	115	12,000	0	0
6000 plus Transfer from EMR	0	225	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(28,249)	(1,554)			(12,353)		(12,353)	(115)	(12,000)		
202 Cemetery Service (Existing)											
1040 Interment Fees	43,000	41,985	0	0	44,000	0	44,000	35,385	46,000	0	0
1041 Grant of Rights	3,000	2,788	0	0	3,000	0	3,000	2,065	3,200	0	0
1042 Interment of Ashes	5,500	5,345	0	0	5,500	0	5,500	2,980	5,700	0	0
1043 Memorial Fees	10,000	10,387	0	0	10,000	0	10,000	4,500	10,400	0	0
1045 Sanctum 2000 Ashes Vaults	7,800	13,804	0	0	10,000	0	10,000	1,680	10,400	0	0
1047 Cemetery Chapel Hire -Funerals	450	1,138	0	0	1,000	0	1,000	875	1,500	0	0
Total Income	69,750	75,446	0	0	73,500	0	73,500	47,485	77,200	0	0
4616 Prop Mntnce (Non Cap) -Depot	0	0	0	0	0	0	0	917	500	0	0
4620 Equipment Purchases	500	473	0	0	0	0	0	0	0	0	0
4621 Equipment Purchases	3,500	3,246	0	0	4,000	0	4,000	75	4,000	0	0
4623 S2000 Plaques (Rechargeable)	100	2,544	0	0	1,000	0	1,000	167	1,000	0	0
4624 Cemetery Improvements	0	17,886	0	0	0	0	0	0	0	0	0
4625 Pest Control - Cemeteries	200	0	0	0	200	0	200	0	200	0	0
4626 Grounds Maintenance-Cemeteries	1,000	1,000	0	0	1,000	0	1,000	703	1,000	0	0
4628 Prop Mice (Non Cap)-Cems/Bldgs	225	2,245	0	0	250	0	250	275	500	0	0
5500 Staff Costs Recharged - 116	115,072	117,764	0	0	126,500	0	126,500	28,375	131,600	0	0
5600 Overhead Rechg-113/114/115/208	6,423	7,413	0	0	6,500	0	6,500	0	6,750	0	0

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
			0	0	139,450	0	139,450	30,512	145,550	0	0
Overhead Expenditure	127,020	152,571	0	0	0	0	0	0	-68,350	0	0
202 Net Income over Expenditure	-57,270	-77,125	0	0	-65,950	0	-65,950	16,973	0	0	0
plus Transfer from EMR	0	16,585	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(57,270)</u>	<u>(60,540)</u>			<u>(65,950)</u>		<u>(65,950)</u>	<u>16,973</u>	<u>(68,350)</u>		
203 Cemetery Service (Future Plan)											
4633 In Year Contrib'n New Cemetery	0	2,175	0	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	0
5600 Overhead Rechg-113/114/115/208	0	675	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	5,171	0	0	0	0	0	2,475	0	0	0
plus Transfer from EMR	0	2,175	0	0	0	0	0	2,475	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,996)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
204 Open Spaces											
1020 Grants Received	0	0	0	0	0	0	0	2,433	0	0	0
1650 Rental Income -Abingdon Common	12,000	13,300	0	0	12,500	0	12,500	12,192	10,000	0	0
1651 Rental Income-Caldecott Rec Gr	300	300	0	0	300	0	300	0	300	0	0
Total Income	<u>12,300</u>	<u>13,600</u>	0	0	<u>12,800</u>	0	<u>12,800</u>	<u>14,625</u>	<u>10,300</u>	0	0
4650 Agency Agreement: Grounds Mfice	4,982	5,279	0	0	5,100	0	5,100	0	5,300	0	0
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	20,000	0	0
4655 Arboriculture: Equip	5,000	4,866	0	0	5,000	0	5,000	32	5,000	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
4658	Equipment Purchases	12,000	11,625	0	0	6,000	0	6,000	2,713	6,000	0
4660	General Maint / Equipment Hire	2,000	1,732	0	0	2,000	0	2,000	1,795	4,000	0
4661	Floral Displays: Planting Cost	16,000	21,888	0	0	16,000	0	16,000	6,565	16,000	0
4662	Floral Displays: Watering Cost	3,500	3,308	0	0	3,500	0	3,500	5,225	4,000	0
4665	Floral Displays: Equip Hire	2,000	2,407	0	0	2,000	0	2,000	176	2,000	0
4667	Footpath Repairs/Improvements	0	21,000	0	0	5,000	0	5,000	2,000	5,000	0
4670	Grounds Maintenance	250	233	0	0	250	0	250	366	400	0
5500	Staff Costs Recharged - 116	76,715	128,382	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
	Overhead Expenditure	164,375	282,219	0	0	87,050	0	87,050	46,056	85,900	0
	204 Net Income over Expenditure	-152,075	-268,619	0	0	-74,250	0	-74,250	-31,431	-75,600	0
6000	plus Transfer from EMR	0	54,535	0	0	0	0	0	3,950	0	0
	Movement to/(from) Gen Reserve	(152,075)	(214,084)			(74,250)		(74,250)	(27,481)	(75,600)	
205	Play areas										
4700	DNU - Equipment Rep: Boxhill	182	435	0	0	0	0	0	0	0	0
4701	DNU - Equipment Rep: Caldecott	182	76	0	0	0	0	0	0	0	0
4702	DNU - Equip Rep: Elizabeth Av	182	14	0	0	0	0	0	0	0	0
4703	DNU - Equip Rep: River Cl	182	0	0	0	0	0	0	0	0	0
4704	DNU - Equip Rep - Chiltern	182	0	0	0	0	0	0	0	0	0
4705	DNU - Equip Rep: Hillview	182	0	0	0	0	0	0	0	0	0
4706	DNU - Equip Rep: Ladygrove	182	167	0	0	0	0	0	0	0	0
4707	DNU - Equip Rep: Masefield	182	1,020	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
4710	DNU - H & S: Boxhill	487	921	0	0	0	0	0	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
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: Play Area	3,333	0	0	0	90,000	0	90,000	1,513	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
Overhead Expenditure	109,536	97,941	0	0	97,000	0	97,000	5,460	96,500	0	0
6000 plus Transfer from EMR	0	81,970	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(109,536)	(15,971)			(97,000)		(97,000)	(5,460)	(96,500)		
206 Allotments											
1754 Drayton Rd Allotment Land Rent	0	225	0	0	0	0	0	237	0	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
1755 West End Allotment Land Rent	0	644	0	0	0	0	0	676	0	0	0
1756 Wildmoor Allotment Land Rent	1,717	1,081	0	0	1,717	0	1,717	1,135	1,717	0	0
Total Income	1,717	1,950	0	0	1,717	0	1,717	2,048	1,717	0	0
4750 Pest Control: Drayton Rd	445	400	0	0	445	0	445	200	445	0	0
4751 Pest Control: West End	445	500	0	0	445	0	445	250	445	0	0
4752 Pest Control: Wildmoor	445	400	0	0	445	0	445	200	445	0	0
4753 Rent: Wildmoor Site	1,750	875	0	0	1,750	0	1,750	0	1,750	0	0
4757 Contrib'n to Assoc: Drayton Rd	2,000	0	0	0	2,000	0	2,000	1,917	2,000	0	0
4758 Contrib'n to Assoc: West End	2,000	2,021	0	0	2,000	0	2,000	0	2,000	0	0
4759 Contrib'n to Assoc: Wildmoor	2,000	1,993	0	0	2,000	0	2,000	2,000	2,000	0	0
5500 Staff Costs Recharged - 116	2,049	1,632	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	122	120	0	0	122	0	122	0	122	0	0
Overhead Expenditure	11,256	7,941	0	0	9,207	0	9,207	4,567	9,207	0	0
Movement to/(from) Gen Reserve	(9,539)	(5,991)					(7,490)	(2,519)	(7,490)		
207 Fishing											
1765 Fishing Permits & Competitions	1,500	2,120	0	0	1,500	0	1,500	1,676	1,550	0	0
Total Income	1,500	2,120	0	0	1,500	0	1,500	1,676	1,550	0	0
4765 Sundry Costs (Signage etc)	300	0	0	0	300	0	300	75	300	0	0
5500 Staff Costs Recharged - 116	5,200	4,069	0	0	0	0	0	0	0	0	0
5600 Overhead Rechg-113/114/115/208	118	353	0	0	300	0	300	0	300	0	0
Overhead Expenditure	5,618	4,422	0	0	600	0	600	75	600	0	0
Movement to/(from) Gen Reserve	(4,118)	(2,302)					900	1,601	950		

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
208 Outdoor Services											
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	1,089	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: General	500	162	0	0	500	0	500	42	0	0	0
5600 Overhead Rechg-113/114/115/208	-14,213	-10,487	0	0	-8,000	0	-8,000	0	0	0	0
Overhead Expenditure	0	0	0	0	6,200	0	6,200	6,453	15,500	0	0
Movement to/(from) Gen Reserve	0	0			(6,200)		(6,200)	(6,453)	(15,500)		
209 Vehicle Purchasing											
1072 Sale of Vehicles	5,000	0	0	0	5,000	0	5,000	5,000	5,000	0	0
Total Income	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
Overhead Expenditure	10,000	0	0	0	10,000	0	10,000	65,553	10,000	0	0
209 Net Income over Expenditure	-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
Movement to/(from) Gen Reserve	(5,000)	0			(5,000)		(5,000)	(5,000)	(5,000)		
301 Street Furniture											
4790 Street Furniture Repairs	550	150	0	0	550	0	550	335	600	0	0
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

New Town entry sign

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
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	Budget to cover on works
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
Overhead Expenditure	44,526	31,800	0	0	36,540	0	36,540	2,564	37,610	0	0
6000 plus Transfer from EMR	0	16,012	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(44,526)	(15,788)			(36,540)		(36,540)	(2,564)	(37,610)		
302 Transport											
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
Overhead Expenditure	65,000	30,000	0	0	32,000	0	32,000	17,308	32,500	0	0
Movement to/(from) Gen Reserve	(65,000)	(30,000)			(32,000)		(32,000)	(17,308)	(32,500)		
303 Neighbourhood Plan											
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
Overhead Expenditure	2,118	6,174	0	0	250	0	250	0	0	0	0
6000 plus Transfer from EMR	0	6,102	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,118)	(72)			(250)		(250)	0	0		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget 2026-27

	<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
Environ't, Amenities & Infrast - Income	90,267	93,117	0	0	94,517	0	94,517	70,834	95,767	0	0
Expenditure	567,698	620,019	0	0	430,650	0	430,650	181,137	445,367	0	0
Net Income over Expenditure	<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>-110,303</u>	<u>-349,600</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	177,604	0	0	0	0	0	61,978	0	0	0
Movement to/(from) Gen Reserve	<u>(477,431)</u>	<u>(349,298)</u>			<u>(336,133)</u>		<u>(336,133)</u>	<u>(48,325)</u>	<u>(349,600)</u>		

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
<u>Community committee</u>											
<u>401 Community Events</u>											
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
Total Income	11,500	7,765	0	0	11,500	0	11,500	11,834	10,000	0	0
4830 Summer Events	50,000	44,172	0	0	50,000	0	50,000	42,212	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
Overhead Expenditure	115,600	79,307	0	0	54,100	0	54,100	45,220	57,100	0	0
Movement to/(from) Gen Reserve	(104,100)	(71,542)			(42,600)		(42,600)	(33,386)	(47,100)		
<u>402 Communication</u>											
4840 Digital Media	800	636	0	0	2,000	0	2,000	1,092	2,000	0	0
4842 Printed Media: Town Crier	11,500	14,071	0	0	10,000	0	10,000	7,668	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
Overhead Expenditure	21,299	32,071	0	0	12,600	0	12,600	14,065	20,000	0	0

costs to include all areas of Abingdon

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
Movement to/(from) Gen Reserve	<u>(21,299)</u>	<u>(32,071)</u>			<u>(12,600)</u>		<u>(12,600)</u>	<u>(14,065)</u>	<u>(20,000)</u>		
403 Christmas Lights											
4850 Installation Costs	18,500	15,601	0	0	18,500	0	18,500	14,735	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-113/14/15/208	118	143	0	0	120	0	120	0	0	0	0
Overhead Expenditure	49,618	54,234	0	0	36,620	0	36,620	27,543	33,500	0	0
6000 plus Transfer from EMR	0	15,144	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(49,618)</u>	<u>(39,090)</u>			<u>(36,620)</u>		<u>(36,620)</u>	<u>(27,543)</u>	<u>(33,500)</u>		
404 Fairs											
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
Total Income	18,159	19,000	0	0	19,000	0	19,000	19,711	19,000	0	0
4860 Fairs: Security	8,395	9,342	0	0	6,500	0	6,500	8,010	6,500	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-113/14/15/208	1,665	527	0	0	600	0	600	0	0	0	0
Overhead Expenditure	45,260	25,368	0	0	25,400	0	25,400	27,177	26,800	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
Movement to/(from) Gen Reserve	<u>(27,101)</u>	<u>(6,368)</u>			<u>(6,400)</u>		<u>(6,400)</u>	<u>(7,465)</u>	<u>(7,800)</u>		
Youth strategy											
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
Overhead Expenditure	<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>
Movement to/(from) Gen Reserve	<u>(26,040)</u>	<u>(26,590)</u>			<u>(35,000)</u>		<u>(35,000)</u>	<u>(35,000)</u>	<u>(42,500)</u>		
Community Grants											
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	20,000	0	0
4892 Grant: Reucing DA in Abingdon	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
Overhead Expenditure	<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>165,195</u>	<u>0</u>	<u>0</u>

Council Strategic Air costs for Youth Advice Panel and implement

Increase recomm from Community C 17.11.25

TC Domestic Abuse support for rolling ti

Continued on next page

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

		<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
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(121,800)</u>	<u>(124,521)</u>			<u>(140,938)</u>		<u>(140,938)</u>	<u>(107,000)</u>	<u>(165,195)</u>		
407	<u>Guildhall Historic Rooms</u>											
1220	Guildhall Hire Income	0	0	0	0	16,000	0	16,000	12,200	17,000	0	0
1890	Lettings Share Inc: GH Hist Rm	6,714	23,762	0	0	0	0	0	0	0	0	0
	Total Income	<u>6,714</u>	<u>23,762</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>12,200</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
4042	Security - Guildhall	0	0	0	0	5,000	0	5,000	1,017	2,500	0	0
4890	Costs inc. Licences	2,680	7,559	0	0	7,500	0	7,500	5,967	7,500	0	0
5500	Staff Costs Recharged - 116	4,500	12,274	0	0	17,000	0	17,000	0	17,500	0	0
5600	Overhead Rechg-113/114/115/208	238	1,015	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	<u>7,418</u>	<u>20,848</u>	<u>0</u>	<u>0</u>	<u>30,500</u>	<u>0</u>	<u>30,500</u>	<u>6,984</u>	<u>27,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(704)</u>	<u>2,914</u>			<u>(14,500)</u>		<u>(14,500)</u>	<u>5,215</u>	<u>(10,500)</u>		
408	Markets											
1000	Monday Market Tolls	17,900	16,905	0	0	15,000	0	15,000	8,947	15,600	0	0
1001	Farmer's Market Tolls	1,600	2,790	0	0	2,700	0	2,700	1,619	2,800	0	0
1002	Excellence Markets	0	1,360	0	0	2,000	0	2,000	1,131	2,080	0	0
1003	Kebab Van Rent & Recharges	7,500	9,439	0	0	9,000	0	9,000	7,097	10,000	0	0
1004	Table & Chairs Licences	4,100	5,079	0	0	4,100	0	4,100	3,750	4,700	0	0
1005	Adhoc Markets & Recharges	0	532	0	0	0	0	0	561	0	0	0
	Total Income	<u>31,100</u>	<u>36,104</u>	<u>0</u>	<u>0</u>	<u>32,800</u>	<u>0</u>	<u>32,800</u>	<u>23,105</u>	<u>35,180</u>	<u>0</u>	<u>0</u>
4900	Monday Market: External Mngmt	3,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4901	Monday Market: Subscriptions	370	0	0	0	370	0	370	0	150	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
Overhead Expenditure	35,168	20,889	0	0	3,170	0	3,170	83	1,250	0	0
Movement to/(from) Gen Reserve	(4,068)	15,216			29,630		29,630	23,022	33,930		
409 Community safety											
4910 PCSO Contribution	19,510	20,016	0	0	20,000	0	20,000	12,764	21,000		
4911 CCTV Contribution	17,000	28,300	0	0	17,000	0	17,000	6,957	25,000		
Overhead Expenditure	36,510	48,316	0	0	37,000	0	37,000	19,722	46,000		
Movement to/(from) Gen Reserve	(36,510)	(48,316)			(37,000)		(37,000)	(19,722)	(46,000)		
410 Museum service											
1010 Shop Sales	4,500	6,444	0	0	5,000	0	5,000	3,960	7,500		
1011 Roof Visits	4,500	5,137	0	0	4,500	0	4,500	3,708	4,500		
1012 Donations Received	5,000	5,930	0	0	5,000	0	5,000	3,854	5,000		
1013 Museum Friends donations	500	307	0	0	500	0	500	551	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	224	745	0	0
1020 Grants Received	500	0	0	0	0	0	0	0	500	0	0
Total Income	16,245	18,991	0	0	16,245	0	16,245	12,342	19,445	0	0
3001 Shop Purchases	2,500	2,592	0	0	2,800	0	2,800	2,155	4,000		
Direct Expenditure	2,500	2,592	0	0	2,800	0	2,800	2,155	4,000	0	0
4920 Museum Exhibition Costs	2,000	1,356	0	0	2,000	0	2,000	418	2,500	0	0

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Bring inline with cost awaiting final contract
Vale

Increased inline with cost increase

**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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	0	400	0	400	0	0	0
4923	Stationery/Sundry Office Suppl	600	6	0	0	600	0	600	221	0	0
4924	Museum Events	1,000	602	0	0	1,000	0	1,000	380	0	0
4925	Education/Childrens Activities	2,000	2,151	0	0	2,000	0	2,000	1,101	0	0
4926	Museum Database Costs	1,200	1,034	0	0	1,200	0	1,200	1,034	0	0
4927	Equipment Costs	0	182	0	0	0	0	0	0	0	0
4928	Museum Equipment (Capital)	12,000	13,857	0	0	12,000	0	12,000	7,547	0	0
4930	Museum Photocopying Costs	1,100	830	0	0	1,100	0	1,100	678	0	0
4931	Museum Marketing	4,500	4,202	0	0	4,500	0	4,500	4,325	0	0
4932	Museum Banking Charges	1,050	205	0	0	1,050	0	1,050	153	0	0
4933	Museum Storage Costs	17,500	16,413	0	0	17,500	0	17,500	8,412	0	0
4934	Museum Related Subscriptions	200	0	0	0	200	0	200	0	0	0
4935	PPL/PRS Licence Museum	300	-4	0	0	100	0	100	21	0	0
5500	Staff Costs Recharged - 116	168,480	203,572	0	0	179,377	0	179,377	96,026	0	0
5600	Overhead Rechg-113/114/115/208	10,467	14,149	0	0	10,467	0	10,467	0	0	0
	Overhead Expenditure	222,797	258,729	0	0	233,494	0	233,494	120,316	0	0
	Movement to/(from) Gen Reserve	(209,052)	(242,330)	(220,049)	(220,049)	(220,049)	(220,049)	(110,130)	(220,835)	(220,835)	(220,835)
411	Civic										
1101	Sundry Income	0	500	0	0	0	0	0	500	0	0
	Total Income	0	500	0	0	0	0	0	500	0	0
4940	Civic Events: Remembrance Day	2,500	2,931	0	0	2,500	0	2,500	1,985	0	0
4941	Civic Events: Civic Service	500	537	0	0	500	0	500	0	0	0
4942	Civic Events: Mayor Making	1,200	2,091	0	0	2,000	0	2,000	2,061	0	0

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**Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)**

Note: Draft Budget 2026-27

	<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
4943	Civic Events: Other	750	479	0	0	1,000	0	1,000	205	500	0
4944	Unscheduled Civic Events	0	0	0	0	0	0	1,175	0	0	0
4945	Macebearer Honorarium	400	400	0	0	400	0	400	400	400	0
4947	Civic Robes, Chains & Regalia	3,000	878	0	0	3,000	0	3,000	535	3,000	0
4991	Twinning	2,500	323	0	0	2,500	0	2,500	3,572	5,000	0
5500	Staff Costs Recharged - 116	4,262	12,849	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
	Overhead Expenditure	15,350	21,201	0	0	12,138	0	12,138	9,932	15,900	0
	Movement to/(from) Gen Reserve	(15,350)	(20,701)			(12,138)		(12,138)	(9,432)	(15,900)	
412	Mayoral										
4948	Mayoral Allowance	4,500	4,500	0	0	4,500	0	4,500	4,371	4,500	0
4949	Mayor's Events (Non-Civic)	100	530	0	0	200	0	200	467	200	0
4950	Mayor's Awards	30	0	0	0	30	0	30	0	30	0
5500	Staff Costs Recharged - 116	8,524	19,812	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
	Overhead Expenditure	13,645	26,135	0	0	5,580	0	5,580	4,837	4,730	0
	Movement to/(from) Gen Reserve	(13,645)	(26,135)			(5,580)		(5,580)	(4,837)	(4,730)	
413	Information Centre/Visitor Rec										
1100	Certifications	50	26	0	0	50	0	50	4	50	0
	Total Income	50	26	0	0	50	0	50	4	50	0
4160	Equipment Costs	500	364	0	0	500	0	500	348	500	0
5500	Staff Costs Recharged - 116	29,833	47,276	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Draft Budget 2026-27

	<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
Overhead Expenditure	31,998	50,937	0	0	3,000	0	3,000	348	500	0	
Movement to/(from) Gen Reserve	<u>(31,948)</u>	<u>(50,911)</u>			<u>(2,950)</u>		<u>(2,950)</u>	<u>(344)</u>	<u>(450)</u>		
414 Community Projects											
5500 Staff Costs Recharged - 116	2,131	1,644	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	
Overhead Expenditure	2,249	1,722	0	0	50	0	50	0	0	0	
Movement to/(from) Gen Reserve	<u>(2,249)</u>	<u>(1,722)</u>			<u>(50)</u>		<u>(50)</u>	<u>0</u>	<u>0</u>		
Community committee - Income	83,768	106,149	0	0	95,595	0	95,595	79,696	100,675	0	
Expenditure	747,252	793,458	0	0	632,390	0	632,390	425,383	681,255	0	
Net Income over Expenditure	<u>-663,484</u>	<u>-687,309</u>	<u>0</u>	<u>0</u>	<u>-536,795</u>	<u>0</u>	<u>-536,795</u>	<u>-345,687</u>	<u>-580,580</u>	<u>0</u>	
Total Budget Income	2,246,813	2,322,373	0	0	2,323,760	0	2,323,760	2,334,442	303,182	0	
Expenditure	2,288,513	2,738,221	0	0	2,323,760	0	2,323,760	1,512,375	2,466,619	0	
Net Income over Expenditure	<u>-41,700</u>	<u>-415,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>822,068</u>	<u>-2,163,437</u>	<u>0</u>	
plus Transfer from EMR	0	360,574	0	0	0	0	0	126,780			
less Transfer to EMR	0	7,567	0	0	0	0	0	26,234			
Movement to/(from) Gen Reserve	<u>(41,700)</u>	<u>(62,840)</u>			<u>0</u>		<u>0</u>	<u>922,614</u>			

PRECEPT OF £2,163,437
NEEDS TO BE LEVIED TO
BALANCE THE BUDGET