

Abingdon-on-Thames Town Council Current Year
Annual Budget - By Committee (Actual YTD Month 8)
Note: Draft Budget 2026-27

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		<u>2024-25</u>		<u>2025-26</u>			<u>2026-27</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>FGAM committee</u>										
101	<u>Property: Business Rates</u>									
	Overhead Expenditure	86,750	68,907	91,570	74,461	74,735	0	91,570	0	0
	Movement to/(from) Gen Reserve	<u>(86,750)</u>	<u>(68,907)</u>	<u>(91,570)</u>	<u>(74,461)</u>	<u>(74,735)</u>		<u>(91,570)</u>		
102	<u>Property: IT & Comms Infrastru</u>									
	Overhead Expenditure	52,800	58,179	61,650	41,529	60,834	0	68,750	0	0
6000	plus Transfer from EMR	0	5,982	0	1,066	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(52,800)</u>	<u>(52,197)</u>	<u>(61,650)</u>	<u>(40,463)</u>	<u>(60,834)</u>		<u>(68,750)</u>		
103	<u>Property: Building Secur/Safety</u>									
	Overhead Expenditure	33,833	24,375	23,400	12,088	17,796	619	23,200	0	0
	Movement to/(from) Gen Reserve	<u>(33,833)</u>	<u>(24,375)</u>	<u>(23,400)</u>	<u>(12,088)</u>	<u>(17,796)</u>		<u>(23,200)</u>		
104	<u>Property: Gas/Electricity</u>									
	Total Income	60	99	60	9	50	0	60	0	0
	Overhead Expenditure	60,276	178,151	103,250	28,656	93,620	0	93,250	0	0
	Movement to/(from) Gen Reserve	<u>(60,216)</u>	<u>(178,053)</u>	<u>(103,190)</u>	<u>(28,647)</u>	<u>(93,570)</u>		<u>(93,190)</u>		
105	<u>Property: Water costs</u>									
	Overhead Expenditure	5,210	9,738	7,300	3,964	5,946	0	6,650	0	0
	Movement to/(from) Gen Reserve	<u>(5,210)</u>	<u>(9,738)</u>	<u>(7,300)</u>	<u>(3,964)</u>	<u>(5,946)</u>		<u>(6,650)</u>		
106	<u>Property: Insurance</u>									
	Overhead Expenditure	40,600	46,878	49,100	45,326	45,326	0	53,150	0	0
	Movement to/(from) Gen Reserve	<u>(40,600)</u>	<u>(46,878)</u>	<u>(49,100)</u>	<u>(45,326)</u>	<u>(45,326)</u>		<u>(53,150)</u>		
107	<u>Property: Cleaning</u>									

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Note: Draft Budget 2026-27

	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	43,600	48,353	46,300	27,619	37,128	9,180	47,700	0	0
Movement to/(from) Gen Reserve	<u>(43,600)</u>	<u>(48,353)</u>	<u>(46,300)</u>	<u>(27,619)</u>	<u>(37,128)</u>		<u>(47,700)</u>		
108 Property: Ownership & rent									
Total Income	110,682	76,340	37,452	59,508	73,549	0	50,680	0	0
Overhead Expenditure	34,993	17,539	22,993	18,756	24,146	0	23,500	0	0
Movement to/(from) Gen Reserve	<u>75,689</u>	<u>58,801</u>	<u>14,459</u>	<u>40,752</u>	<u>49,403</u>		<u>27,180</u>		
109 Property: Maint & upgrade									
Direct Expenditure	0	77	0	0	0	0	0	0	0
Overhead Expenditure	315,542	554,876	128,442	116,175	185,408	1,455	149,315	0	0
6000 plus Transfer from EMR	0	161,844	0	58,736	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(315,542)</u>	<u>(393,109)</u>	<u>(128,442)</u>	<u>(57,439)</u>	<u>(185,408)</u>		<u>(149,315)</u>		
110 Archives and Treasures									
Overhead Expenditure	13,876	13,781	10,750	9,637	9,637	0	11,700	0	0
Movement to/(from) Gen Reserve	<u>(13,876)</u>	<u>(13,781)</u>	<u>(10,750)</u>	<u>(9,637)</u>	<u>(9,637)</u>		<u>(11,700)</u>		
111 CG & DM: Corporate Management									
Total Income	20,000	104,883	30,000	34,026	51,039	0	50,000	0	0
Overhead Expenditure	142,047	209,185	26,800	6,259	17,723	5,120	27,600	0	0
Movement to/(from) Gen Reserve	<u>(122,047)</u>	<u>(104,302)</u>	<u>3,200</u>	<u>27,767</u>	<u>33,316</u>		<u>22,400</u>		
112 CG & DM: Democratic									
Overhead Expenditure	124,364	97,406	46,805	14,881	35,000	0	45,561	0	0
Movement to/(from) Gen Reserve	<u>(124,364)</u>	<u>(97,406)</u>	<u>(46,805)</u>	<u>(14,881)</u>	<u>(35,000)</u>		<u>(45,561)</u>		
113 Central Services: Office admin									

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,640	118	5,240	5,862	9,703	0	10,600	0	0
Movement to/(from) Gen Reserve	(4,640)	(118)	(5,240)	(5,862)	(9,703)		(10,600)		
114 Staff related costs									
Overhead Expenditure	1,473	0	4,173	6,657	13,190	555	15,500	0	0
Movement to/(from) Gen Reserve	(1,473)	0	(4,173)	(6,657)	(13,190)		(15,500)		
115 Central Services: Back office									
Overhead Expenditure	8,519	-2,821	5,800	35,358	45,542	0	15,800	0	0
Movement to/(from) Gen Reserve	(8,519)	2,821	(5,800)	(35,358)	(45,542)		(15,800)		
116 Staff salaries & related costs									
Overhead Expenditure	0	0	625,147	458,626	625,147	0	650,151	0	0
Movement to/(from) Gen Reserve	0	0	(625,147)	(458,626)	(625,147)		(650,151)		
118 Income from CIL									
Total Income	5,040	4,790	2,000	26,234	26,234	0	6,000	0	0
Overhead Expenditure	5,040	0	2,000	0	0	0	6,000	0	0
118 Net Income over Expenditure	0	4,790	0	26,234	26,234	0	0	0	0
6001 less Transfer to EMR	0	7,567	0	26,234	9,622	0	0	0	0
Movement to/(from) Gen Reserve	0	(2,777)	0	0	16,612		0		
120 Precept & other income streams									
Total Income	1,936,996	1,936,996	2,064,136	2,064,136	2,064,136	0	0	0	0
Movement to/(from) Gen Reserve	1,936,996	1,936,996	2,064,136	2,064,136	2,064,136		0		

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
FGAM committee - Income	2,072,778	2,123,107	2,133,648	2,183,913	2,215,008	0	106,740	0	0
Expenditure	973,563	1,324,744	1,260,720	905,855	1,300,881	16,929	1,339,997	0	0
Net Income over Expenditure	<u>1,099,215</u>	<u>798,363</u>	<u>872,928</u>	<u>1,278,058</u>	<u>914,127</u>	<u>-16,929</u>	<u>-1,233,257</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	167,826	0	59,802	0	0	0	0	0
less Transfer to EMR	0	7,567	0	26,234	9,622	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,099,215</u>	<u>958,623</u>	<u>872,928</u>	<u>1,311,626</u>	<u>904,505</u>		<u>(1,233,257)</u>		
<u>Environ't, Amenities & Infrast</u>									
201 Climate Emergency									
Overhead Expenditure	28,249	1,779	12,353	115	10,000	0	12,000	0	0
6000 plus Transfer from EMR	0	225	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(28,249)</u>	<u>(1,554)</u>	<u>(12,353)</u>	<u>(115)</u>	<u>(10,000)</u>		<u>(12,000)</u>		
202 Cemetery Service (Existing)									
Total Income	69,750	75,446	73,500	47,485	65,263	0	77,200	0	0
Overhead Expenditure	127,020	152,571	139,450	30,512	133,041	0	145,550	0	0
202 Net Income over Expenditure	-57,270	-77,125	-65,950	16,973	-67,778	0	-68,350	0	0
6000 plus Transfer from EMR	0	16,585	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>16,973</u>	<u>(67,778)</u>		<u>(68,350)</u>		
203 Cemetery Service (Future Plan)									
Overhead Expenditure	0	5,171	0	2,475	2,475	0	0	0	0
6000 plus Transfer from EMR	0	2,175	0	2,475	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,996)</u>	<u>0</u>	<u>0</u>	<u>(2,475)</u>		<u>0</u>		
204 Open Spaces									

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	12,300	13,600	12,800	14,625	15,233	0	10,300	0	0
Overhead Expenditure	164,375	282,219	87,050	46,056	93,150	0	85,900	0	0
204 Net Income over Expenditure	-152,075	-268,619	-74,250	-31,431	-77,917	0	-75,600	0	0
6000 plus Transfer from EMR	0	54,535	0	3,950	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(152,075)</u>	<u>(214,084)</u>	<u>(74,250)</u>	<u>(27,481)</u>	<u>(77,917)</u>		<u>(75,600)</u>		
205 Play areas									
Overhead Expenditure	109,536	97,941	97,000	5,460	25,922	94,781	96,500	0	0
6000 plus Transfer from EMR	0	81,970	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(109,536)</u>	<u>(15,971)</u>	<u>(97,000)</u>	<u>(5,460)</u>	<u>(25,922)</u>		<u>(96,500)</u>		
206 Allotments									
Total Income	1,717	1,950	1,717	2,048	3,071	0	1,717	0	0
Overhead Expenditure	11,256	7,941	9,207	4,567	6,892	0	9,207	0	0
Movement to/(from) Gen Reserve	<u>(9,539)</u>	<u>(5,991)</u>	<u>(7,490)</u>	<u>(2,519)</u>	<u>(3,821)</u>		<u>(7,490)</u>		
207 Fishing									
Total Income	1,500	2,120	1,500	1,676	1,676	0	1,550	0	0
Overhead Expenditure	5,618	4,422	600	75	75	0	600	0	0
Movement to/(from) Gen Reserve	<u>(4,118)</u>	<u>(2,302)</u>	<u>900</u>	<u>1,601</u>	<u>1,601</u>		<u>950</u>		
208 Outdoor Services									
Overhead Expenditure	0	0	6,200	6,453	9,847	0	15,500	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(6,200)</u>	<u>(6,453)</u>	<u>(9,847)</u>		<u>(15,500)</u>		
209 Vehicle Purchasing									
Total Income	5,000	0	5,000	5,000	5,000	0	5,000	0	0

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	10,000	0	10,000	65,553	65,553	0	10,000	0	0
209 Net Income over Expenditure	-5,000	0	-5,000	-60,553	-60,553	0	-5,000	0	0
6000 plus Transfer from EMR	0	0	0	55,553	83,330	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>22,777</u>		<u>(5,000)</u>		
301 Street Furniture									
Overhead Expenditure	44,526	31,800	36,540	2,564	20,503	0	37,610	0	0
6000 plus Transfer from EMR	0	16,012	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(44,526)</u>	<u>(15,788)</u>	<u>(36,540)</u>	<u>(2,564)</u>	<u>(20,503)</u>		<u>(37,610)</u>		
302 Transport									
Overhead Expenditure	65,000	30,000	32,000	17,308	32,500	3,786	32,500	0	0
Movement to/(from) Gen Reserve	<u>(65,000)</u>	<u>(30,000)</u>	<u>(32,000)</u>	<u>(17,308)</u>	<u>(32,500)</u>		<u>(32,500)</u>		
303 Neighbourhood Plan									
Overhead Expenditure	2,118	6,174	250	0	0	0	0	0	0
6000 plus Transfer from EMR	0	6,102	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,118)</u>	<u>(72)</u>	<u>(250)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Environ't, Amenities & Infrac - Income	90,267	93,117	94,517	70,834	90,243	0	95,767	0	0
Expenditure	567,698	620,019	430,650	181,137	399,958	98,566	445,367	0	0
Net Income over Expenditure	<u>-477,431</u>	<u>-526,902</u>	<u>-336,133</u>	<u>-110,303</u>	<u>-309,715</u>	<u>-98,566</u>	<u>-349,600</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	177,604	0	61,978	83,330	0	0	0	0
Movement to/(from) Gen Reserve	<u>(477,431)</u>	<u>(349,298)</u>	<u>(336,133)</u>	<u>(48,325)</u>	<u>(226,385)</u>		<u>(349,600)</u>		

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		<u>2024-25</u>		<u>2025-26</u>			<u>2026-27</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Community committee</u>										
401	<u>Community Events</u>									
	Total Income	11,500	7,765	11,500	11,834	11,834	0	10,000	0	0
	Overhead Expenditure	115,600	79,307	54,100	45,220	44,719	0	57,100	0	0
	Movement to/(from) Gen Reserve	<u>(104,100)</u>	<u>(71,542)</u>	<u>(42,600)</u>	<u>(33,386)</u>	<u>(32,885)</u>		<u>(47,100)</u>		
402	<u>Communication</u>									
	Overhead Expenditure	21,299	32,071	12,600	14,065	21,445	1,476	20,000	0	0
	Movement to/(from) Gen Reserve	<u>(21,299)</u>	<u>(32,071)</u>	<u>(12,600)</u>	<u>(14,065)</u>	<u>(21,445)</u>		<u>(20,000)</u>		
403	<u>Christmas Lights</u>									
	Overhead Expenditure	49,618	54,234	36,620	27,543	27,760	0	33,500	0	0
6000	plus Transfer from EMR	0	15,144	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>(27,543)</u>	<u>(27,760)</u>		<u>(33,500)</u>		
404	<u>Fairs</u>									
	Total Income	18,159	19,000	19,000	19,711	19,711	0	19,000	0	0
	Overhead Expenditure	45,260	25,368	25,400	27,177	27,176	135	26,800	0	0
	Movement to/(from) Gen Reserve	<u>(27,101)</u>	<u>(6,368)</u>	<u>(6,400)</u>	<u>(7,465)</u>	<u>(7,465)</u>		<u>(7,800)</u>		
405	<u>Youth strategy</u>									
	Overhead Expenditure	26,040	26,590	35,000	35,000	35,000	0	42,500	0	0
	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>		
406	<u>Community Grants</u>									
	Overhead Expenditure	121,800	124,521	140,938	112,000	112,200	0	165,195	0	0
6000	plus Transfer from EMR	0	0	0	5,000	5,000	0	0	0	0

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	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(121,800)</u>	<u>(124,521)</u>	<u>(140,938)</u>	<u>(107,000)</u>	<u>(107,200)</u>		<u>(165,195)</u>		
407 Guildhall Historic Rooms									
Total Income	6,714	23,762	16,000	12,200	19,500	0	17,000	0	0
Overhead Expenditure	7,418	20,848	30,500	6,984	25,467	0	27,500	0	0
Movement to/(from) Gen Reserve	<u>(704)</u>	<u>2,914</u>	<u>(14,500)</u>	<u>5,215</u>	<u>(5,967)</u>		<u>(10,500)</u>		
408 Markets									
Total Income	31,100	36,104	32,800	23,105	34,657	0	35,180	0	0
Overhead Expenditure	35,168	20,889	3,170	83	124	0	1,250	0	0
Movement to/(from) Gen Reserve	<u>(4,068)</u>	<u>15,216</u>	<u>29,630</u>	<u>23,022</u>	<u>34,533</u>		<u>33,930</u>		
409 Community safety									
Overhead Expenditure	36,510	48,316	37,000	19,722	36,146	0	46,000	0	0
Movement to/(from) Gen Reserve	<u>(36,510)</u>	<u>(48,316)</u>	<u>(37,000)</u>	<u>(19,722)</u>	<u>(36,146)</u>		<u>(46,000)</u>		
410 Museum service									
Total Income	16,245	18,991	16,245	12,342	18,512	0	19,445	0	0
Direct Expenditure	2,500	2,592	2,800	2,155	3,233	0	4,000	0	0
Overhead Expenditure	222,797	258,729	233,494	120,316	221,715	0	236,280	0	0
Movement to/(from) Gen Reserve	<u>(209,052)</u>	<u>(242,330)</u>	<u>(220,049)</u>	<u>(110,130)</u>	<u>(206,436)</u>		<u>(220,835)</u>		
411 Civic									
Total Income	0	500	0	500	750	0	0	0	0
Overhead Expenditure	15,350	21,201	12,138	9,932	11,618	0	15,900	0	0
Movement to/(from) Gen Reserve	<u>(15,350)</u>	<u>(20,701)</u>	<u>(12,138)</u>	<u>(9,432)</u>	<u>(10,868)</u>		<u>(15,900)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
412 Mayoral									
Overhead Expenditure	13,645	26,135	5,580	4,837	4,575	0	4,730	0	0
Movement to/(from) Gen Reserve	<u>(13,645)</u>	<u>(26,135)</u>	<u>(5,580)</u>	<u>(4,837)</u>	<u>(4,575)</u>		<u>(4,730)</u>		
413 Information Centre/Visitor Rec									
Total Income	50	26	50	4	7	0	50	0	0
Overhead Expenditure	31,998	50,937	3,000	348	522	0	500	0	0
Movement to/(from) Gen Reserve	<u>(31,948)</u>	<u>(50,911)</u>	<u>(2,950)</u>	<u>(344)</u>	<u>(515)</u>		<u>(450)</u>		
414 Community Projects									
Overhead Expenditure	2,249	1,722	50	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,249)</u>	<u>(1,722)</u>	<u>(50)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Community committee - Income	83,768	106,149	95,595	79,696	104,971	0	100,675	0	0
Expenditure	747,252	793,458	632,390	425,383	571,700	1,611	681,255	0	0
Net Income over Expenditure	<u>-663,484</u>	<u>-687,309</u>	<u>-536,795</u>	<u>-345,687</u>	<u>-466,729</u>	<u>-1,611</u>	<u>-580,580</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	15,144	0	5,000	5,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(663,484)</u>	<u>(672,165)</u>	<u>(536,795)</u>	<u>(340,687)</u>	<u>(461,729)</u>		<u>(580,580)</u>		
Total Budget Income	2,246,813	2,322,373	2,323,760	2,334,442	2,410,222	0	303,182	0	0
Expenditure	2,288,513	2,738,221	2,323,760	1,512,375	2,272,539	117,107	2,466,619	0	0
Net Income over Expenditure	<u>-41,700</u>	<u>-415,848</u>	<u>0</u>	<u>822,068</u>	<u>137,683</u>	<u>-117,107</u>	<u>-2,163,437</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	360,574	0	126,780	88,330	0	0	0	0
less Transfer to EMR	0	7,567	0	26,234	9,622	0	0	0	0

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

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Note: Draft Budget 2026-27

	<u>2024-25</u>		<u>2025-26</u>				<u>2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(41,700)</u>	<u>(62,840)</u>	<u>0</u>	<u>922,614</u>	<u>216,391</u>		<u>(2,163,437)</u>		