

09/02/2026

## Abingdon-on-Thames Town Council Current Year

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 10

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Community committee</b>							
<u>401 Community Events</u>							
1830 Ticket Sales income	10,384	8,000	(2,384)			129.8%	
1831 Sponsorship income	500	1,500	1,000			33.3%	
1833 Stall / vendor contributions	950	2,000	1,050			47.5%	
Community Events :- Income	<b>11,834</b>	<b>11,500</b>	<b>(334)</b>			<b>102.9%</b>	<b>0</b>
4830 Summer Events	43,339	50,000	6,661	332	6,329	87.3%	
4831 Clubs & Societies Day	0	0	0	222	(222)	0.0%	
4836 Other Events	2,500	2,600	100		100	96.2%	
5600 Overhead Rechg-113/114/115/208	0	1,500	1,500		1,500	0.0%	
Community Events :- Indirect Expenditure	<b>45,839</b>	<b>54,100</b>	<b>8,261</b>	<b>554</b>	<b>7,707</b>	<b>85.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34,005)</b>	<b>(42,600)</b>	<b>(8,595)</b>				
<u>402 Communication</u>							
4840 Digital Media	1,392	2,000	608		608	69.6%	
4842 Printed Media: Town Crier	9,646	10,000	354				
4848 Noticeboards: New/Replacement	6,781	0	(6,781)				
5600 Overhead Rechg-113/114/115/208	0	600	600				
Communication :- Indirect Expenditure	<b>17,819</b>	<b>12,600</b>	<b>(5,219)</b>	<b>0</b>	<b>(5,219)</b>	<b>141.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,819)</b>	<b>(12,600)</b>	<b>5,219</b>				
<u>403 Christmas Lights</u>							
4850 Installation Costs	16,860	18,500	1,640		1,640	91.1%	
4852 Repairs	433	2,000	1,567		1,567	21.6%	
4854 Hire of Christmas Lights	12,375	16,000	3,625		3,625	77.3%	
5600 Overhead Rechg-113/114/115/208	0	120	120		120	0.0%	
Christmas Lights :- Indirect Expenditure	<b>29,668</b>	<b>36,620</b>	<b>6,952</b>	<b>0</b>	<b>6,952</b>	<b>81.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,668)</b>	<b>(36,620)</b>	<b>(6,952)</b>				
<u>404 Fairs</u>							
1810 Fair Income-Michaelmas/Runaway	17,500	17,500	0			100.0%	
1811 Fair Income - Other	2,691	1,500	(1,191)			179.4%	
Fairs :- Income	<b>20,191</b>	<b>19,000</b>	<b>(1,191)</b>			<b>106.3%</b>	<b>0</b>
4860 Fairs: Security	8,010	6,500	(1,510)		(1,510)	123.2%	
4861 Fairs: Road Closure/Signage	5,042	5,500	458		458	91.7%	
4862 Fairs: Health & Safety	0	800	800		800	0.0%	

Is this to be offset my EMR street furniture. £8,500 in fund

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4864 Fairs: Equipment Hire	787	600	(187)		(187)	131.2%	
4866 Fairs: Miscellaneous	406	400	(6)		(6)	101.4%	
5500 Staff Costs Recharged - 116	12,931	11,000	(1,931)		(1,931)	117.6%	
5600 Overhead Rechg-113/114/115/208	0	600	600		600	0.0%	
Fairs :- Indirect Expenditure	<b>27,177</b>	<b>25,400</b>	<b>(1,777)</b>	<b>0</b>	<b>(1,777)</b>	<b>107.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,985)</b>	<b>(6,400)</b>	<b>585</b>				
<u>405 Youth strategy</u>							
4871 AYV: TAB Service Provider Cost	22,500	22,500	0		0	100.0%	
4872 AYV: Damascus Service Provider	12,500	12,500	0		0	100.0%	
Youth strategy :- Indirect Expenditure	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,000)</b>	<b>(35,000)</b>	<b>0</b>				
<u>406 Community Grants</u>							
4880 Grant: Citizens Advice Bureau	23,000	23,000	0		0	100.0%	
4881 Grant: The Abingdon Bridge	5,300	5,300	0		0	100.0%	
4882 Grant: Albert Memorial	3,000	800	(2,200)		0	0.0%	
4883 Grant: Christ's Hospital	4,100	4,100	0		0	100.0%	
4884 Grant: Be Free Young Carers	10,000	10,000	0		0	100.0%	
4885 Grant: Abingdon Carousel	37,500	37,500	0		0	100.0%	
4886 Grants: Community Groups	22,460	30,000	7,540		7,540	74.9%	5,000
4889 Grant: One Planet Abingdon	10,000	10,000	0		0	100.0%	
4891 Grant: Abbey Buildings Trust	0	20,000	20,000		20,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Community Grants :- Indirect Expenditure	<b>115,360</b>	<b>140,938</b>	<b>25,578</b>	<b>0</b>	<b>25,578</b>	<b>81.9%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>(115,360)</b>	<b>(140,938)</b>	<b>(25,578)</b>				
6000 plus Transfer from EMR	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(110,360)</b>	<b>(140,938)</b>	<b>(30,578)</b>				
<u>407 Guildhall Historic Rooms</u>							
1220 Guildhall Hire Income	19,603	16,000	(3,603)			122.5%	
Guildhall Historic Rooms :- Income	<b>19,603</b>	<b>16,000</b>	<b>(3,603)</b>			<b>122.5%</b>	<b>0</b>
4042 Security - Guildhall	1,279	5,000	3,721		3,721	25.6%	
4890 Costs inc. Licences	6,987	7,500	513		513	93.2%	
5500 Staff Costs Recharged - 116	17,041	17,000	(41)		(41)	100.2%	
5600 Overhead Rechg-113/114/115/208	0	1,000	1,000		1,000	0.0%	
Guildhall Historic Rooms :- Indirect Expenditure	<b>25,307</b>	<b>30,500</b>	<b>5,193</b>	<b>0</b>	<b>5,193</b>	<b>83.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,703)</b>	<b>(14,500)</b>	<b>(8,797)</b>				

3 years of uncashed grants issued.

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>408 Markets</b>							
1000 Monday Market Tolls	13,757	15,000	1,243			91.7%	
1001 Farmer's Market Tolls	2,305	2,700	395			85.4%	
1002 Excellence Markets	1,729	2,000	271			86.5%	
1003 Kebab Van Rent & Recharges	9,447	9,000	(447)			105.0%	
1004 Table & Chairs Licences	5,300	4,100	(1,200)			129.3%	
1005 Adhoc Markets & Recharges	881	0	(881)			0.0%	
<b>Markets :- Income</b>	<b>33,420</b>	<b>32,800</b>	<b>(620)</b>			<b>101.9%</b>	<b>0</b>
4900 Monday Market: External Mngmt	0	1,000	1,000		1,000	0.0%	
4901 Monday Market: Subscriptions	0	370	370		370	0.0%	
4904 Market Place: Licences	83	300	217		217	27.7%	
5600 Overhead Rechg-113/114/115/208	0	1,500	1,500		1,500	0.0%	
<b>Markets :- Indirect Expenditure</b>	<b>83</b>	<b>3,170</b>	<b>3,087</b>	<b>0</b>	<b>3,087</b>	<b>2.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>33,337</b>	<b>29,630</b>	<b>(3,707)</b>				
<b>409 Community safety</b>							
4910 PCSO Contribution	12,764	20,000	7,236		7,236	63.8%	
4911 CCTV Contribution	13,915	17,000	3,085		3,085	81.9%	
<b>Community safety :- Indirect Expenditure</b>	<b>26,679</b>	<b>37,000</b>	<b>10,321</b>	<b>0</b>	<b>10,321</b>	<b>72.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,679)</b>	<b>(37,000)</b>	<b>(10,321)</b>				
<b>410 Museum service</b>							
1010 Shop Sales	5,081	5,000	(81)			101.6%	
1011 Roof Visits	4,048	4,500	452			90.0%	
1012 Donations Received	4,701	5,000	299			94.0%	
1013 Museum Friends donations	1,715	500	(1,215)			342.9%	
1014 Commission/3rd Party Sales	45	500	455			8.9%	
1015 Museum Events Income	287	745	458			38.5%	
<b>Museum service :- Income</b>	<b>15,877</b>	<b>16,245</b>	<b>368</b>			<b>97.7%</b>	<b>0</b>
3001 Shop Purchases	2,512	2,800	288		288	89.7%	
<b>Museum service :- Direct Expenditure</b>	<b>2,512</b>	<b>2,800</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>89.7%</b>	<b>0</b>
4920 Museum Exhibiton Costs	1,516	2,000	484		484	75.8%	
4921 Museum Conservation Costs	0	400	400		400	0.0%	
4923 Stationery/Sundry Office Suppl	287	600	313		313	47.8%	
4924 Museum Events	637	1,000	363		363	63.7%	
4925 Education/Childrens Activities	2,000	2,000	0		0	100.0%	
4926 Museum Database Costs	1,034	1,200	166		166	86.1%	

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4928 Museum Equipment (Capital)	9,727	12,000	2,273		2,273	81.1%	
4930 Museum Photocopying Costs	906	1,100	194		194	82.3%	
4931 Museum Marketing	4,495	4,500	5		5	99.9%	
4932 Museum Banking Charges	189	1,050	861		861	18.0%	
4933 Museum Storage Costs	12,618	17,500	4,882		4,882	72.1%	
4934 Museum Related Subscriptions	100	200	100		100	50.0%	
4935 PPL/PRS Licence Museum	21	100	79		79	21.3%	
5500 Staff Costs Recharged - 116	126,915	179,377	52,462		52,462	70.8%	
5600 Overhead Rechg-113/114/115/208	0	10,467	10,467		10,467	0.0%	
<b>Museum service :- Indirect Expenditure</b>	<b>160,444</b>	<b>233,494</b>	<b>73,050</b>	<b>0</b>	<b>73,050</b>	<b>68.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(147,078)</b>	<b>(220,049)</b>	<b>(72,971)</b>				
<b>411 Civic</b>							
4940 Civic Events: Remembrance Day	2,933	2,500	(433)		(433)	117.3%	
4941 Civic Events: Civic Service	0	500	500		500	0.0%	
4942 Civic Events: Mayor Making	2,061	2,000	(61)		(61)	103.1%	
4943 Civic Events: Other	205	1,000	795				
4944 <b>Unscheduled Civic Events</b>	<b>1,682</b>	<b>0</b>	<b>(1,682)</b>				
4945 Macebearer Honorarium	400	400	0		0	100.0%	
4947 Civic Robes, Chains & Regalia	535	3,000	2,465		2,465	17.8%	
4991 Twinning	3,572	2,500	(1,072)		(1,072)	142.9%	
5500 Staff Costs Recharged - 116	2,054	0	(2,054)		(2,054)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
<b>Civic :- Indirect Expenditure</b>	<b>13,442</b>	<b>12,138</b>	<b>(1,304)</b>	<b>0</b>	<b>(1,304)</b>	<b>110.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,442)</b>	<b>(12,138)</b>	<b>1,304</b>				
<b>412 Mayoral</b>							
1101 Sundry Income	500	0	(500)			0.0%	
<b>Mayoral :- Income</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4948 Mayoral Allowance	4,460	4,500	40		40	99.1%	
4949 Mayor's Events (Non-Civic)	662	200	(462)		(462)	331.1%	
4950 Mayor's Awards	0	30	30		30	0.0%	
5600 Overhead Rechg-113/114/115/208	0	850	850		850	0.0%	
<b>Mayoral :- Indirect Expenditure</b>	<b>5,122</b>	<b>5,580</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>91.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,622)</b>	<b>(5,580)</b>	<b>(958)</b>				

Approved spend from  
General Reserves.

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<u>413 Information Centre/Visitor Rec</u>							
1100 Certifications	4	50	46			8.7%	
Information Centre/Visitor Rec :- Income	<u>4</u>	<u>50</u>	<u>46</u>			<u>8.7%</u>	<u>0</u>
4160 Equipment Costs	348	500	152		152	69.6%	
5600 Overhead Rechg-113/114/115/208	0	2,500	2,500		2,500	0.0%	
Information Centre/Visitor Rec :- Indirect Expenditure	<u>348</u>	<u>3,000</u>	<u>2,652</u>	<u>0</u>	<u>2,652</u>	<u>11.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(344)</u>	<u>(2,950)</u>	<u>(2,606)</u>				
<u>414 Community Projects</u>							
5600 Overhead Rechg-113/114/115/208	0	50	50		50	0.0%	
Community Projects :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(50)</u>	<u>(50)</u>				
Community committee :- Income	101,430	95,595	(5,835)			106.1%	
Expenditure	504,799	632,390	127,591	554	127,037	79.9%	
<b>Net Income over Expenditure</b>	<u>(403,369)</u>	<u>(536,795)</u>	<u>(133,426)</u>				
plus Transfer from EMR	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<u>(398,369)</u>	<u>(536,795)</u>	<u>(138,426)</u>				
Grand Totals:- Income	101,430	95,595	(5,835)			106.1%	
Expenditure	504,799	632,390	127,591	554	127,037	79.9%	
<b>Net Income over Expenditure</b>	<u>(403,369)</u>	<u>(536,795)</u>	<u>(133,426)</u>				
plus Transfer from EMR	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<u>(398,369)</u>	<u>(536,795)</u>	<u>(138,426)</u>				