

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Environ't, Amenities & Infrac							
<u>201 Climate Emergency</u>							
4602 Green Projects	115	10,000	9,885		9,885	1.1%	
4603 Biodiversity Strategy/Projects	0	2,000	2,000		2,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	353	353		353	0.0%	
Climate Emergency :- Indirect Expenditure	115	12,353	12,238	0	12,238	0.9%	0
Net Expenditure	(115)	(12,353)	(12,238)				
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	42,185	44,000	1,815			95.9%	
1041 Grant of Rights	3,030	3,000	(30)			101.0%	
1042 Interment of Ashes	4,580	5,500	920			83.3%	
1043 Memorial Fees	6,450	10,000	3,550			64.5%	
1045 Sanctum 2000 Ashes Vaults	1,680	10,000	8,320			16.8%	
1047 Cemetery Chapel Hire -Funerals	1,050	1,000	(50)			105.0%	
Cemetery Service (Existing) :- Income	58,975	73,500	14,525			80.2%	0
4616 Prop Mntnce (Non Cap) -Depot	917	0	(917)		(917)	0.0%	
4621 Equipment Purchases	75	4,000	3,925		3,925	1.9%	
4623 S2000 Plaques (Rechargeable)	167	1,000	834		834	16.6%	
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	853	1,000	147		147	85.3%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	290	250	(40)	37	(77)	130.6%	
5500 Staff Costs Recharged - 116	45,859	126,500	80,641		80,641	36.3%	
5600 Overhead Rechg-113/114/115/208	0	6,500	6,500		6,500	0.0%	
Cemetery Service (Existing) :- Indirect Expenditure	48,161	139,450	91,289	37	91,252	34.6%	0
Net Income over Expenditure	10,814	(65,950)	(76,764)				
<u>203 Cemetery Service (Future Plan)</u>							
4633 In Year Contrib'n New Cemetery	2,475	0	(2,475)		(2,475)	0.0%	2,475
Cemetery Service (Future Plan) :- Indirect Expenditure	2,475	0	(2,475)	0	(2,475)		2,475
Net Expenditure	(2,475)	0	2,475				
6000 plus Transfer from EMR	2,475	0	(2,475)				
Movement to/(from) Gen Reserve	0	0	0				

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<u>204</u> <u>Open Spaces</u>							
1020 Grants Received	11,933	0	(11,933)			0.0%	
1650 Rental Income -Abingdon Common	12,192	12,500	308			97.5%	
1651 Rental Income-Caldecott Rec Gr	300	300	0			100.0%	
Open Spaces :- Income	24,425	12,800	(11,625)			190.8%	0
4650 Agency Agreement: Grounds Mtce	0	5,100	5,100		5,100	0.0%	
4651 Agency Agreement: Dog Bin Empt	4,448	7,700	3,252		3,252	57.8%	
4652 Arboriculture: In Year Works	8,000	8,000	0		0	100.0%	
4653 Arboriculture: Survey Costs	7,385	2,000	(5,385)		(5,385)	369.3%	3,950
4654 Arboriculture: Planned works	7,350	20,000	12,650	1,800	10,850	45.8%	
4655 Arboriculture: Equip	32	5,000	4,968		4,968	0.6%	
4658 Equipment Purchases	3,244	6,000	2,756		2,756	54.1%	
4660 General Maint / Equipment Hire	1,795	2,000	205		205	89.7%	
4661 Floral Displays: Planting Cost	6,565	16,000	9,435		9,435	41.0%	
4662 Floral Displays: Watering Cost	4,016	3,500	(516)		(516)	114.7%	
4665 Floral Displays: Equip Hire	176	2,000	1,824		1,824	8.8%	
4667 Footpath Repairs/Improvements	2,000	5,000	3,000		3,000	40.0%	
4670 Grounds Maintenance	366	250	(116)		(116)	146.4%	
5500 Staff Costs Recharged - 116	24,994	0	(24,994)		(24,994)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	4,500	4,500		4,500	0.0%	
Open Spaces :- Indirect Expenditure	70,371	87,050	16,679	1,800	14,879	82.9%	3,950
Net Income over Expenditure	(45,946)	(74,250)	(28,304)				
6000 plus Transfer from EMR	3,950	0	(3,950)				
Movement to/(from) Gen Reserve	(41,996)	(74,250)	(32,254)				
<u>205</u> <u>Play areas</u>							
4708 Equipment Repairs: Play Areas	935	1,700	765		765	55.0%	
4718 H & S Inspections: Play Areas	3,013	4,500	1,487		1,487	67.0%	
4728 Equipment: Play Area	56,873	90,000	33,127		33,127	63.2%	
5600 Overhead Rechg-113/114/115/208	0	800	800		800	0.0%	
Play areas :- Indirect Expenditure	60,820	97,000	36,180	0	36,180	62.7%	0
Net Expenditure	(60,820)	(97,000)	(36,180)				
<u>206</u> <u>Allotments</u>							
1754 Drayton Rd Allotment Land Rent	237	0	(237)			0.0%	
1755 West End Allotment Land Rent	676	0	(676)			0.0%	
1756 Wildmoor Allotment Land Rent	1,135	1,717	582			66.1%	
Allotments :- Income	2,048	1,717	(331)			119.3%	0

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4750 Pest Control: Drayton Rd	200	445	245		245	44.9%	
4751 Pest Control: West End	250	445	195		195	56.2%	
4752 Pest Control: Wildmoor	200	445	245		245	44.9%	
4753 Rent: Wildmoor Site	0	1,750	1,750		1,750	0.0%	
4757 Contrib'n to Assoc: Drayton Rd	1,917	2,000	83		83	95.8%	
4758 Contrib'n to Assoc: West End	0	2,000	2,000		2,000	0.0%	
4759 Contrib'n to Assoc: Wildmoor	2,000	2,000	0		0	100.0%	
5600 Overhead Rechg-113/114/115/208	0	122	122		122	0.0%	
Allotments :- Indirect Expenditure	4,567	9,207	4,640	0	4,640	49.6%	0
Net Income over Expenditure	(2,519)	(7,490)	(4,971)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	2,307	1,500	(807)			153.8%	
Fishing :- Income	2,307	1,500	(807)			153.8%	0
4765 Sundry Costs (Signage etc)	224	300	76		76	74.6%	
5600 Overhead Rechg-113/114/115/208	0	300	300		300	0.0%	
Fishing :- Indirect Expenditure	224	600	376	0	376	37.3%	0
Net Income over Expenditure	2,083	900	(1,183)				
<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	4,617	9,000	4,383		4,383	51.3%	
4781 Vehicles: Maintenance/Repairs	1,398	3,000	1,602		1,602	46.6%	
4782 Vehicles: Tax	1,397	1,700	303		303	82.2%	
4785 Equipment: General	42	500	458		458	8.4%	
5600 Overhead Rechg-113/114/115/208	0	(8,000)	(8,000)		(8,000)	0.0%	
Outdoor Services :- Indirect Expenditure	7,455	6,200	(1,255)	0	(1,255)	120.2%	0
Net Expenditure	(7,455)	(6,200)	1,255				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	5,000	5,000	0			100.0%	
Vehicle Purchasing :- Income	5,000	5,000	0			100.0%	0
4784 Vehicles: Capital Purchases	65,553	10,000	(55,553)		(55,553)	655.5%	55,553
Vehicle Purchasing :- Indirect Expenditure	65,553	10,000	(55,553)	0	(55,553)	655.5%	55,553
Net Income over Expenditure	(60,553)	(5,000)	55,553				
6000 plus Transfer from EMR	55,553	0	(55,553)				
Movement to/(from) Gen Reserve	(5,000)	(5,000)	0				

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<u>301 Street Furniture</u>							
4790 Street Furniture Repairs	485	550	65		65	88.2%	
4791 Capital Purchases: Bus Shelter	2,229	20,000	17,771		17,771	11.1%	
4792 Capital Purchases: Litter Bins	0	1,670	1,670		1,670	0.0%	
4793 Capital Purchases: Seating	0	1,670	1,670		1,670	0.0%	
4795 Capital Purchases: Bike Racks	0	1,670	1,670		1,670	0.0%	
4798 Roundabout Maintenance	0	10,000	10,000		10,000	0.0%	
4799 Community Toilet Scheme	0	500	500		500	0.0%	
5600 Overhead Rechg-113/114/115/208	0	480	480		480	0.0%	
Street Furniture :- Indirect Expenditure	<u>2,714</u>	<u>36,540</u>	<u>33,826</u>	<u>0</u>	<u>33,826</u>	<u>7.4%</u>	<u>0</u>
Net Expenditure	<u>(2,714)</u>	<u>(36,540)</u>	<u>(33,826)</u>				
<u>302 Transport</u>							
4800 Bus Contributions	22,500	30,000	7,500		7,500	75.0%	
4802 Traffic Speed Indicators	4,112	2,000	(2,112)	6,726	(8,837)	541.9%	1,526
Transport :- Indirect Expenditure	<u>26,612</u>	<u>32,000</u>	<u>5,388</u>	<u>6,726</u>	<u>(1,337)</u>	<u>104.2%</u>	<u>1,526</u>
Net Expenditure	<u>(26,612)</u>	<u>(32,000)</u>	<u>(5,388)</u>				
6000 plus Transfer from EMR	1,526	0	(1,526)				
Movement to/(from) Gen Reserve	<u>(25,086)</u>	<u>(32,000)</u>	<u>(6,914)</u>				
<u>303 Neighbourhood Plan</u>							
5600 Overhead Rechg-113/114/115/208	0	250	250		250	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(250)</u>	<u>(250)</u>				
Environ't, Amenities & Infrast :- Income	<u>92,755</u>	<u>94,517</u>	<u>1,762</u>			<u>98.1%</u>	
Expenditure	<u>289,066</u>	<u>430,650</u>	<u>141,584</u>	<u>8,563</u>	<u>133,021</u>	<u>69.1%</u>	
Net Income over Expenditure	<u>(196,311)</u>	<u>(336,133)</u>	<u>(139,822)</u>				
plus Transfer from EMR	<u>63,504</u>	<u>0</u>	<u>(63,504)</u>				
Movement to/(from) Gen Reserve	<u>(132,807)</u>	<u>(336,133)</u>	<u>(203,326)</u>				
Grand Totals:- Income	<u>92,755</u>	<u>94,517</u>	<u>1,762</u>			<u>98.1%</u>	
Expenditure	<u>289,066</u>	<u>430,650</u>	<u>141,584</u>	<u>8,563</u>	<u>133,021</u>	<u>69.1%</u>	
Net Income over Expenditure	<u>(196,311)</u>	<u>(336,133)</u>	<u>(139,822)</u>				
plus Transfer from EMR	<u>63,504</u>	<u>0</u>	<u>(63,504)</u>				
Movement to/(from) Gen Reserve	<u>(132,807)</u>	<u>(336,133)</u>	<u>(203,326)</u>				