

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	0	10,000	10,000		10,000	0.0%	
4603 Biodiversity Strategy/Projects	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	(12,000)	(12,000)				
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	4,225	46,000	41,775			9.2%	
1041 Grant of Rights	754	3,200	2,446			23.6%	
1042 Interment of Ashes	1,663	5,700	4,037			29.2%	
1043 Memorial Fees	0	10,400	10,400			0.0%	
1045 Sanctum 2000 Ashes Vaults	360	10,400	10,040			3.5%	
1047 Cemetery Chapel Hire -Funerals	450	1,500	1,050			30.0%	
Cemetery Service (Existing) :- Income	7,452	77,200	69,748			9.7%	0
4616 Prop Mntnce (Non Cap) -Depot	0	500	500		500	0.0%	
4621 Equipment Purchases	0	4,000	4,000	3,744	256	93.6%	
4623 S2000 Plaques (Rechargeable)	0	1,000	1,000		1,000	0.0%	
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	0	1,000	1,000		1,000	0.0%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	0	500	500	335	165	67.0%	
5500 Staff Costs Recharged - 116	0	131,600	131,600		131,600	0.0%	
5600 Overhead Rechg-113/114/115/208	0	6,750	6,750		6,750	0.0%	
Cemetery Service (Existing) :- Indirect Expenditure	0	145,550	145,550	4,079	141,471	2.8%	0
Net Income over Expenditure	7,452	(68,350)	(75,802)				
<u>204 Open Spaces</u>							
1650 Rental Income -Abingdon Common	5,542	10,000	4,458			55.4%	
1651 Rental Income-Caldecott Rec Gr	0	300	300			0.0%	
Open Spaces :- Income	5,542	10,300	4,758			53.8%	0
4650 Agency Agreement: Grounds Mtce	0	5,300	5,300		5,300	0.0%	
4651 Agency Agreement: Dog Bin Empt	0	8,200	8,200		8,200	0.0%	
4652 Arboriculture: In Year Works	7,500	8,000	500		500	93.8%	
4653 Arboriculture: Survey Costs	0	2,000	2,000		2,000	0.0%	
4654 Arboriculture: Planned works	18,136	20,000	1,865	2,500	(636)	103.2%	
4655 Arboriculture: Equip	556	5,000	4,444	3,017	1,427	71.5%	
4658 Equipment Purchases	237	6,000	5,763		5,763	4.0%	

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4660 General Maint / Equipment Hire	65	4,000	3,935	280	3,655	8.6%	
4661 Floral Displays: Planting Cost	277	16,000	15,723	5,245	10,478	34.5%	
4662 Floral Displays: Watering Cost	889	4,000	3,111		3,111	22.2%	
4665 Floral Displays: Equip Hire	0	2,000	2,000		2,000	0.0%	
4667 Footpath Repairs/Improvements	0	5,000	5,000		5,000	0.0%	
4670 Grounds Maintenance	0	400	400		400	0.0%	
Open Spaces :- Indirect Expenditure	27,661	85,900	58,239	11,041	47,198	45.1%	0
Net Income over Expenditure	(22,119)	(75,600)	(53,481)				
<u>205 Play areas</u>							
4708 Equipment Repairs: Play Areas	0	2,000	2,000		2,000	0.0%	
4718 H & S Inspections: Play Areas	3,932	4,500	568		568	87.4%	
4728 Equipment: Play Area	0	90,000	90,000	71,068	18,932	79.0%	
Play areas :- Indirect Expenditure	3,932	96,500	92,568	71,068	21,500	77.7%	0
Net Expenditure	(3,932)	(96,500)	(92,568)				
<u>206 Allotments</u>							
1754 Drayton Rd Allotment Land Rent	249	0	(249)			0.0%	
1755 West End Allotment Land Rent	355	0	(355)			0.0%	
1756 Wildmoor Allotment Land Rent	596	1,717	1,121			34.7%	
Allotments :- Income	1,199	1,717	518			69.9%	0
4750 Pest Control: Drayton Rd	0	445	445		445	0.0%	
4751 Pest Control: West End	0	445	445		445	0.0%	
4752 Pest Control: Wildmoor	(1,750)	445	2,195		2,195	(393.3%)	
4753 Rent: Wildmoor Site	0	1,750	1,750		1,750	0.0%	
4757 Contrib'n to Assoc: Drayton Rd	0	2,000	2,000		2,000	0.0%	
4758 Contrib'n to Assoc: West End	0	2,000	2,000		2,000	0.0%	
4759 Contrib'n to Assoc: Wildmoor	0	2,000	2,000		2,000	0.0%	
5600 Overhead Rechg-113/114/115/208	0	122	122		122	0.0%	
Allotments :- Indirect Expenditure	(1,750)	9,207	10,957	0	10,957	(19.0%)	0
Net Income over Expenditure	2,949	(7,490)	(10,439)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	0	1,550	1,550			0.0%	
Fishing :- Income	0	1,550	1,550			0.0%	0
4765 Sundry Costs (Signage etc)	0	300	300		300	0.0%	
5600 Overhead Rechg-113/114/115/208	0	300	300		300	0.0%	
Fishing :- Indirect Expenditure	0	600	600	0	600	0.0%	0
Net Income over Expenditure	0	950	950				

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<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	142	9,000	8,858		8,858	1.6%	
4781 Vehicles: Maintenance/Repairs	1,305	5,000	3,695		3,695	26.1%	
4782 Vehicles: Tax	0	1,500	1,500		1,500	0.0%	
Outdoor Services :- Indirect Expenditure	<u>1,447</u>	<u>15,500</u>	<u>14,053</u>	<u>0</u>	<u>14,053</u>	<u>9.3%</u>	<u>0</u>
Net Expenditure	<u>(1,447)</u>	<u>(15,500)</u>	<u>(14,053)</u>				
<u>209 Vehicle Purchasing</u>							
1072 Sale of Vehicles	0	5,000	5,000			0.0%	
Vehicle Purchasing :- Income	<u>0</u>	<u>5,000</u>	<u>5,000</u>			<u>0.0%</u>	<u>0</u>
4784 Vehicles: Capital Purchases	0	10,000	10,000		10,000	0.0%	
Vehicle Purchasing :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				
<u>301 Street Furniture</u>							
4790 Street Furniture Repairs	0	600	600		600	0.0%	
4791 Capital Purchases: Bus Shelter	0	20,000	20,000		20,000	0.0%	
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%	
4794 Capital Purchases: Signage	0	5,000	5,000		5,000	0.0%	
4795 Capital Purchases: Bike Racks	0	1,670	1,670		1,670	0.0%	
4992 Bus Shelter Maintenance	0	7,000	7,000		7,000	0.0%	
Street Furniture :- Indirect Expenditure	<u>0</u>	<u>37,610</u>	<u>37,610</u>	<u>0</u>	<u>37,610</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(37,610)</u>	<u>(37,610)</u>				
<u>302 Transport</u>							
4800 Bus Contributions	2,308	30,000	27,692		27,692	7.7%	
4802 Traffic Speed Indicators	0	2,500	2,500		2,500	0.0%	
Transport :- Indirect Expenditure	<u>2,308</u>	<u>32,500</u>	<u>30,192</u>	<u>0</u>	<u>30,192</u>	<u>7.1%</u>	<u>0</u>
Net Expenditure	<u>(2,308)</u>	<u>(32,500)</u>	<u>(30,192)</u>				
Environ't, Amenities & Infrast :- Income	<u>14,193</u>	<u>95,767</u>	<u>81,574</u>			<u>14.8%</u>	
Expenditure	<u>33,597</u>	<u>445,367</u>	<u>411,770</u>	<u>86,188</u>	<u>325,581</u>	<u>26.9%</u>	
Movement to/(from) Gen Reserve	<u>(19,405)</u>	<u>(349,600)</u>	<u>(330,195)</u>				

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Grand Totals:- Income	14,193	95,767	81,574			14.8%	
Expenditure	33,597	445,367	411,770	86,188	325,581	26.9%	
Net Income over Expenditure	(19,405)	(349,600)	(330,195)				
Movement to/(from) Gen Reserve	(19,405)	(349,600)	(330,195)				