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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FGAM committee							
<u>101 Property: Business Rates</u>							
4003 Business Rates - Abbey Hall	24,004	25,000	996		996	96.0%	
4004 Business Rates - R C 1st Floor	8,358	8,800	442		442	95.0%	
4005 Business Rates - Market Place	3,144	4,700	1,556		1,556	66.9%	
4006 Business Rates - County Hall	2,246	14,900	12,655		12,655	15.1%	
4007 Business Rates - OMC	1,821	3,500	1,679		1,679	52.0%	
4008 Business Rates-Spring Gdn/Depo	4,196	3,300	(896)		(896)	127.1%	
4009 Business Rates -Old Cem/Chapel	2,196	3,100	904		904	70.8%	
4010 Business Rate-RC Grd FI Office	1,447	2,300	853		853	62.9%	
4011 Business Rate-RC Kitchen Grd F	599	665	66		66	90.0%	
4012 Business Rates -63a Stert St	252	305	53		53	82.7%	
4013 Business Rates - Guildhall	24,004	25,000	996		996	96.0%	
Property: Business Rates :- Indirect Expenditure	72,266	91,570	19,304	0	19,304	78.9%	0
Net Expenditure	(72,266)	(91,570)	(19,304)				
<u>102 Property: IT & Comms Infrastru</u>							
4017 IT Support Contract & Call out	14,798	15,000	202		202	98.7%	
4019 Broadband - Works Depot	613	1,000	387		387	61.3%	
4020 Broadband - Guildhall	0	600	600		600	0.0%	
4021 Broadband Leased Line -R C	4,376	6,000	1,624		1,624	72.9%	
4022 Broadband - County Hall	1,076	2,000	924		924	53.8%	
4023 IT Licences & Protection	16,138	14,000	(2,138)		(2,138)	115.3%	
4025 IT Equipment (Capital)	8,532	10,000	1,468		1,468	85.3%	
4026 HR Software Monthly Fee	600	650	50		50	92.3%	
4027 Accounting Software Support	2,345	2,000	(345)		(345)	117.2%	
4028 Cemetery Software Support	733	900	167		167	81.4%	
4029 Telephone Costs -Royse Ct	6,479	6,500	21		21	99.7%	
4030 Telephone Costs - County Hall	2,353	2,400	47		47	98.0%	
4031 Telephone Costs - Guildhall	22	250	228		228	8.9%	
4032 Telephone Costs - Depot	387	350	(37)		(37)	110.6%	
Property: IT & Comms Infrastru :- Indirect Expenditure	58,451	61,650	3,199	0	3,199	94.8%	0
Net Expenditure	(58,451)	(61,650)	(3,199)				
<u>103 Property:Building Secur/Safety</u>							
4041 Security - Royse Court	1,163	2,600	1,437		1,437	44.7%	
4042 Security - Guildhall	(18)	0	18		18	0.0%	

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4043 Security - Abbey Hall	941	2,000	1,059		1,059	47.1%	
4044 Security - County Hall	1,423	2,200	777		777	64.7%	
4045 Security - Depot	323	400	77		77	80.8%	
4048 Security - Space for Change	7,280	6,500	(780)		(780)	112.0%	
4049 Fire, Health & Safety -R C	1,409	2,500	1,091		1,091	56.3%	
4050 Fire, Health & Safety-Guildhal	1,437	3,000	1,563		1,563	47.9%	
4051 Fire, Health & Safety - AH	1,069	2,000	931		931	53.5%	
4052 Fire, Health & Safety - CH	1,423	800	(623)		(623)	177.9%	
4053 Fire, Health & Safety -Depot	1,516	1,200	(316)		(316)	126.3%	
5600 Overhead Rechg-113/114/115/208	0	200	200		200	0.0%	
Property:Building Secur/Safety :- Indirect Expenditure	17,965	23,400	5,435	0	5,435	76.8%	0
Net Expenditure	(17,965)	(23,400)	(5,435)				
<u>104 Property: Gas/Electricity</u>							
1112 Wayleaves Income	64	60	(4)			106.5%	
Property: Gas/Electricity :- Income	64	60	(4)			106.5%	0
4061 Gas/Electricity - Roysse Court	4,050	8,200	4,150		4,150	49.4%	
4062 Gas/Electricity - Guildhall	41,543	20,000	(21,543)				
4063 Gas/Electricity - Abbey Hall	44,265	20,000	(24,265)				
4064 Gas/Electricity - County Hall	17,796	34,000	16,204		16,204	52.3%	
4065 Gas/Electricity - Depot	3,394	5,400	2,006		2,006	62.8%	
4066 Gas/Electricity - Cem Chapel	398	650	252		252	61.2%	
4067 Gas/Electricity - Market Place	10,792	15,000	4,208		4,208	71.9%	
Property: Gas/Electricity :- Indirect Expenditure	122,238	103,250	(18,988)	0	(18,988)	118.4%	0
Net Income over Expenditure	(122,174)	(103,190)	18,984				
<u>105 Property: Water costs</u>							
4071 Water Charges - Roysse Court	651	1,000	349		349	65.1%	
4072 Water Charges - Guildhall	1,869	2,400	531		531	77.9%	
4073 Water Charges - Abbey Hall	1,637	1,500	(137)		(137)	109.2%	
4074 Water Charges - County Hall	534	400	(134)		(134)	133.6%	
4075 Water Charges - Depot	1,144	2,000	856		856	57.2%	
Property: Water costs :- Indirect Expenditure	5,835	7,300	1,465	0	1,465	79.9%	0
Net Expenditure	(5,835)	(7,300)	(1,465)				

2026/27 Budget reflects the actual spend

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106 Property: Insurance							
4081 Insurance - Roysse Ct	24,644	26,000	1,356		1,356	94.8%	
4082 Insurance - Guildhall	5,416	6,000	584		584	90.3%	
4083 Insurance - Abbey Hall	5,416	6,000	584		584	90.3%	
4084 Insurance - County Hall	9,749	11,000	1,251		1,251	88.6%	
4086 Insurance - Depot	89	100	11		11	89.4%	
Property: Insurance :- Indirect Expenditure	45,315	49,100	3,785	0	3,785	92.3%	0
Net Expenditure	(45,315)	(49,100)	(3,785)				
107 Property: Cleaning							
4091 Refuse Collection -Roysse Ct	1,321	2,000	679		679	66.0%	
4092 Refuse Collection - Guildhall	833	1,800	967		967	46.3%	
4093 Refuse Collection -County Hall	626	2,000	1,374		1,374	31.3%	
4094 Refuse Collection - Depot	9,531	10,000	469		469	95.3%	
4096 Cleaning Costs - Roysse Court	4,823	5,000	177		177	96.5%	
4097 Cleaning Costs - GH/Reg Office	7,699	5,500	(2,199)				
4098 Cleaning Costs - County Hall	9,220	8,000	(1,220)				
4099 Cleaning Costs - Depot	4,734	4,000	(734)		(734)	118.4%	
4100 Cleaning Cost-Space for Change	1,912	8,000	6,088		6,088	23.9%	
Property: Cleaning :- Indirect Expenditure	40,700	46,300	5,600	0	5,600	87.9%	0
Net Expenditure	(40,700)	(46,300)	(5,600)				
108 Property: Ownership & rent							
1101 Sundry Income	72,000	0	(72,000)			0.0%	
1200 Roysse Ct Grnd Floor Lease OCC	9,530	11,000	1,470			86.6%	
1201 Roysse Ct Grnd FI OCC -Rechgs	7,360	2,000	(5,360)			368.0%	
1204 Rights of Way: Crown & Thistle	5,906	9,500	3,594			62.2%	
1211 Abbey Hall Recharges	29,253	0	(29,253)			0.0%	
1230 Cemetery Chapel Rent/Recharges	4,417	4,000	(417)			110.4%	
1240 Lodge 1: Spring Rd Rent/Rechgs	2,827	10,952	8,125			25.8%	
1250 Lodge 2: Spring Gdn Rent/Rechg	3,197	0	(3,197)			0.0%	
Property: Ownership & rent :- Income	134,489	37,452	(97,037)			359.1%	0
4101 Rent - 63a Stert Street	1,638	1,875	237		237	87.4%	
4102 Rent - Shippon Storage Unit	5,750	5,000	(750)		(750)	115.0%	
4103 Prop Leg & Val advice	3,368	2,000	(1,368)		(1,368)	168.4%	
4105 Open Spaces Storage Rent	13,000	14,000	1,000		1,000	92.9%	
5600 Overhead Rechg-113/114/115/208	0	118	118		118	0.0%	
Property: Ownership & rent :- Indirect Expenditure	23,756	22,993	(763)	0	(763)	103.3%	0
Net Income over Expenditure	110,733	14,459	(96,274)				
6001 less Transfer to EMR	30,000	0	(30,000)				
Movement to/(from) Gen Reserve	80,733	14,459	(66,274)				

Reg Office protion recharged below

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109 Property: Maint & upgrade							
4121 Repairs/Mntnce -R C	1,479	1,500	22		22	98.6%	
4122 Repairs/Mntnce -GH	18,190	15,000	(3,190)		(3,190)	134.8%	
4124 Repairs/Mntnce -AH	9,114	0	(9,114)				
4125 Repairs/Mntnce -CH	5,031	5,000	(31)		(31)	100.6%	
4128 Repairs/Mntnce -MP	0	250	250		250	0.0%	
4132 Upgrades/Imp'mnt - GH & AH	53,887	44,000	(9,887)		(9,887)	122.5%	
4134 Upgrades/Imp'mnt - CH	12,704	15,000	2,296		2,296	84.7%	
4137 Upgrades/Imp'mnt Cemetery Prop	32,267	33,000	733		733	97.8%	
4139 Maintenance Contracts -R C	200	500	300		300	40.0%	
4140 Maintenance Contracts -C H	6,062	4,500	(1,562)		(1,562)	134.7%	
4141 Maintenance Contracts -GH	1,643	3,000	1,357		1,357	54.8%	
4142 Maintenance Contracts -AH	8,669	3,000	(5,669)		(5,669)	289.0%	
4144 Maintenance Contracts-Muniment	52	100	48		48	51.8%	
4145 Maintenance Contracts-S for C	280	500	220		220	56.0%	
4228 Consultancy: Capital Work/Upgr	64,364	0	(64,364)		(64,364)	0.0%	64,364
5600 Overhead Rechg-113/114/115/208	0	3,092	3,092		3,092	0.0%	
Property: Maint & upgrade :- Indirect Expenditure	213,942	128,442	(85,500)	0	0		
Net Expenditure	(213,942)	(128,442)	85,500				
6000 plus Transfer from EMR	64,364	0	(64,364)				
Movement to/(from) Gen Reserve	(149,578)	(128,442)	21,136				
110 Archives and Treasures							
4301 Archivist Honorarium	700	700	0		0	100.0%	
4302 Insurance: Town Treasures	8,937	10,000	1,063		1,063	89.4%	
5600 Overhead Rechg-113/114/115/208	0	50	50		50	0.0%	
Archives and Treasures :- Indirect Expenditure	9,637	10,750	1,113	0	1,113	89.6%	0
Net Expenditure	(9,637)	(10,750)	(1,113)				
111 CG & DM: Corporate Management							
1403 Interest Received - Bank	64,146	15,000	(49,146)			427.6%	
1404 Interest Received - Investment	20,586	15,000	(5,586)			137.2%	
CG & DM: Corporate Management :- Income	84,731	30,000	(54,731)			282.4%	0
4401 Internal Audit Fees	2,085	2,000	(85)		(85)	104.3%	
4402 External Audit Fees	2,546	2,500	(46)		(46)	101.8%	
4403 Bank Charges	1,375	1,300	(75)		(75)	105.8%	
4404 Health & Safety Advice	9,636	6,000	(3,636)		(3,636)	160.6%	

Offset by income recharged above

Abbey Hall project - surveys and professional fees - offset by EMR

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4405 Consultancy/Reviews/Locum Supp	9,812	10,000	188		188	98.1%	
5600 Overhead Rechg-113/114/115/208	0	5,000	5,000		5,000	0.0%	
CG & DM: Corporate Management :- Indirect Expenditure	25,454	26,800	1,346	0	1,346	95.0%	0
Net Income over Expenditure	59,277	3,200	(56,077)				
112 CG & DM: Democratic							
4421 Members Allowances	26,804	34,155	7,351		7,351	78.5%	
4422 Member Training & Conferences	2,835	4,000	1,165		1,165	70.9%	
4423 Meetings: Equipment Hire	0	150	150		150	0.0%	
4428 Election Costs	0	5,000	5,000		5,000	0.0%	(5,000)
5600 Overhead Rechg-113/114/115/208	0	3,500	3,500		3,500	0.0%	
CG & DM: Democratic :- Indirect Expenditure	29,639	46,805	17,166	0	17,166	63.3%	(5,000)
Net Expenditure	(29,639)	(46,805)	(17,166)				
6000 plus Transfer from EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(34,639)	(46,805)	(12,166)				
113 Central Services: Office admin							
4039 PPL/PRS Licence Council Office	279	2,600	2,321		2,321	10.7%	
4461 Stationery & Sundry Supplies	2,697	2,200	(497)		(497)	122.6%	
4462 Photocopying Costs	5,014	3,000	(2,014)		(2,014)	167.1%	
4463 Office Equipment (Non Capital)	907	2,500	1,593		1,593	36.3%	
4465 Postage Costs	761	900	139		139	84.5%	
4466 Books & Publications	15	200	185		185	7.5%	
5600 Overhead Rechg-113/114/115/208	0	(6,160)	(6,160)		(6,160)	0.0%	
Central Services: Office admin :- Indirect Expenditure	9,672	5,240	(4,432)	0	(4,432)	184.6%	0
Net Expenditure	(9,672)	(5,240)	4,432				
114 Staff related costs							
4033 Mobile Phones	2,495	2,000	(495)		(495)	124.8%	
4501 Training/Conferences -RC Staff	2,681	2,000	(681)		(681)	134.0%	
4502 Training/Conferences -Museum	1,065	1,000	(65)		(65)	106.5%	
4503 Training/Conferences -Outdoor	3,439	5,000	1,562		1,562	68.8%	
4508 Health & Safety Supplies	1,198	3,000	1,802		1,802	39.9%	
5600 Overhead Rechg-113/114/115/208	0	(8,827)	(8,827)		(8,827)	0.0%	
Staff related costs :- Indirect Expenditure	10,878	4,173	(6,705)	0	(6,705)	260.7%	0
Net Expenditure	(10,878)	(4,173)	6,705				

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115 Central Services: Back office							
4507 Recruitment Advertising	0	1,000	1,000		1,000	0.0%	
4553 Payroll Processing Costs	3,226	3,300	74		74	97.8%	
4554 Professional Subscriptions	6,515	6,500	(15)		(15)	100.2%	
4555 Legal/HR Advice	8,097	5,000	(3,097)		(3,097)	161.9%	
4556 Agency Staff	28,280	0	(28,280)		(28,280)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	(10,000)	(10,000)		(10,000)	0.0%	
Central Services: Back office :- Indirect Expenditure	46,118	5,800	(40,318)	0	(40,318)	795.1%	0
Net Expenditure	(46,118)	(5,800)	40,318				
116 Staff salaries & related costs							
4000 Related Staff Costs - Salary	747,434	715,317	(32,117)		(32,117)	104.5%	
4001 Related Staff Costs - NIC Er's	91,810	88,483	(3,327)		(3,327)	103.8%	
4002 Related Staff Costs -LGPS Er's	151,565	155,224	3,659		3,659	97.6%	
5500 Staff Costs Recharged - 116	(293,745)	(333,877)	(40,132)		(40,132)	88.0%	
Staff salaries & related costs :- Indirect Expenditure	697,065	625,147	(71,918)	0	(71,918)	111.5%	0
Net Expenditure	(697,065)	(625,147)	71,918				
118 Income from CIL							
1029 Income from CIL	26,234	2,000	(24,234)			1311.7%	26,234
Income from CIL :- Income	26,234	2,000	(24,234)			1311.7%	26,234
6074 Tfr to EMR CIL 2021-22	0	2,000	2,000		2,000	0.0%	
Income from CIL :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	26,234	0	(26,234)				
6001 less Transfer to EMR	26,234	0	(26,234)				
Movement to/(from) Gen Reserve	0	0	0				
120 Precept & other income streams							
1076 Income from Precept	2,064,136	2,064,136	0			100.0%	
Precept & other income streams :- Income	2,064,136	2,064,136	0			100.0%	0
Net Income	2,064,136	2,064,136	0				
FGAM committee :- Income	2,309,654	2,133,648	(176,006)			108.2%	
Expenditure	1,428,931	1,260,720	(168,211)	0	(168,211)	113.3%	
Net Income over Expenditure	880,723	872,928	(7,795)				
plus Transfer from EMR	59,364	0	(59,364)				
less Transfer to EMR	56,234	0	(56,234)				

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Movement to/(from) Gen Reserve	883,854	872,928	(10,926)				
Environ't, Amenities & Infrac							
<u>201 Climate Emergency</u>							
4602 Green Projects	380	10,000	9,620		9,620	3.8%	
4603 Biodiversity Strategy/Projects	0	2,000	2,000		2,000	0.0%	
4605 Community Woodland	650	0	(650)		(650)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	353	353		353	0.0%	
Climate Emergency :- Indirect Expenditure	1,030	12,353	11,323	0	11,323	8.3%	0
Net Expenditure	(1,030)	(12,353)	(11,323)				
<u>202 Cemetery Service (Existing)</u>							
1040 Interment Fees	49,985	44,000	(5,985)			113.6%	
1041 Grant of Rights	3,575	3,000	(575)			119.2%	
1042 Interment of Ashes	5,420	5,500	80			98.5%	
1043 Memorial Fees	11,250	10,000	(1,250)			112.5%	
1045 Sanctum 2000 Ashes Vaults	5,439	10,000	4,561			54.4%	
1047 Cemetery Chapel Hire -Funerals	1,138	1,000	(138)			113.8%	
Cemetery Service (Existing) :- Income	76,807	73,500	(3,307)			104.5%	0
4616 Prop Mntnce (Non Cap) -Depot	2,667	0	(2,667)		(2,667)	0.0%	
4620 Equipment Purchases	23	0	(23)		(23)	0.0%	
4621 Equipment Purchases	569	4,000	3,431		3,431	14.2%	
4623 S2000 Plaques (Rechargeable)	855	1,000	146		146	85.5%	
4625 Pest Control - Cemeteries	0	200	200		200	0.0%	
4626 Grounds Maintenance-Cemeteries	1,166	1,000	(166)		(166)	116.6%	
4628 Prop Mtce (Non Cap)-Cems/Bldgs	527	250	(277)		(277)	210.6%	
5500 Staff Costs Recharged - 116	120,276	126,500	6,224		6,224	95.1%	
5600 Overhead Rechg-113/114/115/208	0	6,500	6,500		6,500	0.0%	
Cemetery Service (Existing) :- Indirect Expenditure	126,082	139,450	13,368	0	13,368	90.4%	0
Net Income over Expenditure	(49,275)	(65,950)	(16,675)				
<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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204 Open Spaces							
1020 Grants Received	11,933	0	(11,933)			0.0%	
1650 Rental Income -Abingdon Common	13,300	12,500	(800)			106.4%	
1651 Rental Income-Caldecott Rec Gr	300	300	0			100.0%	
Open Spaces :- Income	25,533	12,800	(12,733)			199.5%	0
4650 Agency Agreement: Grounds Mtce	5,543	5,100	(443)		(443)	108.7%	
4651 Agency Agreement: Dog Bin Empt	8,896	7,700	(1,196)		(1,196)	115.5%	
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%	
4654 Arboriculture: Planned works	19,203	20,000	797		797	96.0%	
4655 Arboriculture: Equip	70	5,000	4,930	556			
4658 Equipment Purchases	11,198	6,000	(5,198)	(556)			
4660 General Maint / Equipment Hire	1,808	2,000	192		192	90.4%	
4661 Floral Displays: Planting Cost	8,848	16,000	7,152		7,152	55.3%	
4662 Floral Displays: Watering Cost	3,127	3,500	373		373	89.3%	
4665 Floral Displays: Equip Hire	176	2,000	1,824		1,824	8.8%	
4667 Footpath Repairs/Improvements	3,250	5,000	1,750		1,750	65.0%	
4670 Grounds Maintenance	366	250	(116)		(116)	146.4%	
5600 Overhead Rechg-113/114/115/208	0	4,500	4,500		4,500	0.0%	
Open Spaces :- Indirect Expenditure	77,869	87,050	9,181	556	8,625	90.1%	0
Net Income over Expenditure	(52,336)	(74,250)	(21,914)				
205 Play areas							
4708 Equipment Repairs: Play Areas	2,678	1,700	(978)		(978)	157.5%	
4718 H & S Inspections: Play Areas	3,577	4,500	923		923	79.5%	
4728 Equipment: Play Area	95,729	90,000	(5,729)		(5,729)	106.4%	
5600 Overhead Rechg-113/114/115/208	0	800	800		800	0.0%	
Play areas :- Indirect Expenditure	101,984	97,000	(4,984)	0	(4,984)	105.1%	0
Net Expenditure	(101,984)	(97,000)	4,984				
206 Allotments							
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
4750 Pest Control: Drayton Rd	428	445	17		17	96.1%	
4751 Pest Control: West End	2,507	445	(2,062)		(2,062)	563.5%	
4752 Pest Control: Wildmoor	2,178	445	(1,733)		(1,733)	489.4%	

Both codes grouped together and net each other off

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	9,029	9,207	178	0	178	98.1%	0
Net Income over Expenditure	(6,982)	(7,490)	(508)				
<u>207 Fishing</u>							
1765 Fishing Permits & Competitions	2,476	1,500	(976)			165.1%	
Fishing :- Income	2,476	1,500	(976)			165.1%	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	2,252	900	(1,352)				
<u>208 Outdoor Services</u>							
4780 Vehicles: Fuel	5,565	9,000	3,435		3,435	61.8%	
4781 Vehicles: Maintenance/Repairs	1,500	3,000	1,500		1,500	50.0%	
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	8,504	6,200	(2,304)	0	(2,304)	137.2%	0
Net Expenditure	(8,504)	(6,200)	2,304				
<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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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Street Furniture							
4790 Street Furniture Repairs	489	550	61		61	89.0%	
4791 Capital Purchases: Bus Shelter	28,257	20,000	(8,257)		(8,257)	141.3%	
4792 Capital Purchases: Litter Bins	0	1,670	1,670		1,670	0.0%	
4793 Capital Purchases: Seating	1,240	1,670	430				
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	29,986	36,540	6,554	0	6,554	82.1%	0
Net Expenditure	(29,986)	(36,540)	(6,554)				
302 Transport							
4800 Bus Contributions	29,423	30,000	577		577	98.1%	
4802 Traffic Speed Indicators	4,112	2,000	(2,112)		(2,112)	205.6%	
Transport :- Indirect Expenditure	33,535	32,000	(1,535)	0	(1,535)	104.8%	(0)
Net Expenditure	(33,535)	(32,000)	1,535				
6000 plus Transfer from EMR	(0)	0	0				
Movement to/(from) Gen Reserve	(33,535)	(32,000)	1,535				
303 Neighbourhood Plan							
5600 Overhead Rechg-113/114/115/208	0	250	250		250	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	250	250	0	250	0.0%	0
Net Expenditure	0	(250)	(250)				
Environ't, Amenities & Infrac :- Income	111,864	94,517	(17,347)			118.4%	
Expenditure	456,270	430,650	(25,620)	556	(26,176)	106.1%	
Net Income over Expenditure	(344,406)	(336,133)	8,273				
plus Transfer from EMR	58,028	0	(58,028)				
Movement to/(from) Gen Reserve	(286,378)	(336,133)	(49,755)				
Community committee							
401 Community Events							
1830 Ticket Sales income	10,412	8,000	(2,412)			130.2%	
1831 Sponsorship income	500	1,500	1,000			33.3%	

Overspend covered by r/about budget

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1833 Stall / vendor contributions	950	2,000	1,050			47.5%	
Community Events :- Income	11,862	11,500	(362)			103.1%	0
4830 Summer Events	40,666	50,000	9,334		9,334	81.3%	
4831 Clubs & Societies Day	258	0	(258)		(258)	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	43,424	54,100	10,676	0	10,676	80.3%	0
Net Income over Expenditure	(31,562)	(42,600)	(11,038)				
402 Communication							
4840 Digital Media	1,600	2,000	400		400	80.0%	
4842 Printed Media: Town Crier	12,975	10,000	(2,975)		(2,975)	129.7%	
4845 Website Development	2,293	0	(2,293)		(2,293)	0.0%	
4848 Noticeboards: New/Replacement	6,781	0	(6,781)		(6,781)	0.0%	
5600 Overhead Rechg-113/114/115/208	0	600	600				
Communication :- Indirect Expenditure	23,649	12,600	(11,049)	0	(11,049)	187.7%	0
Net Expenditure	(23,649)	(12,600)	11,049				
403 Christmas Lights							
4850 Installation Costs	19,812	18,500	(1,312)		(1,312)	107.1%	
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	32,620	36,620	4,000	0	4,000	89.1%	0
Net Expenditure	(32,620)	(36,620)	(4,000)				
404 Fairs							
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	20,191	19,000	(1,191)			106.3%	0
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%	
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	27,177	25,400	(1,777)	0	(1,777)	107.0%	0
Net Income over Expenditure	(6,985)	(6,400)	585				



Historic action - Council approved

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
405 Youth strategy							
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	35,000	35,000	0	0	0	100.0%	0
Net Expenditure	(35,000)	(35,000)	0				
406 Community Grants							
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)		(2,200)	375.0%	
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	35,000	30,000	(5,000)		(5,000)	116.7%	5,000
4889 Grant: One Planet Abingdon	10,000	10,000	0		0	100.0%	
4891 Grant: Abbey Buildings Trust	50,000	20,000	(30,000)		(30,000)	250.0%	30,000
5600 Overhead Rechg-113/114/115/208	0	238	238		238	0.0%	
Community Grants :- Indirect Expenditure	177,900	140,938	(36,962)	0	(36,962)	126.2%	35,000
Net Expenditure	(177,900)	(140,938)	36,962				
6000 plus Transfer from EMR	35,000	0	(35,000)				
Movement to/(from) Gen Reserve	(142,900)	(140,938)	1,962				
407 Guildhall Historic Rooms							
1220 Guildhall Hire Income	27,438	16,000	(11,438)			171.5%	
Guildhall Historic Rooms :- Income	27,438	16,000	(11,438)			171.5%	0
4042 Security - Guildhall	1,309	5,000	3,691		3,691	26.2%	
4890 Costs inc. Licences	8,436	7,500	(936)		(936)	112.5%	
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	26,786	30,500	3,714	0	3,714	87.8%	0
Net Income over Expenditure	653	(14,500)	(15,153)				
408 Markets							
1000 Monday Market Tolls	17,387	15,000	(2,387)			115.9%	
1001 Farmer's Market Tolls	2,777	2,700	(77)			102.8%	
1002 Excellence Markets	2,319	2,000	(319)			115.9%	

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,367	0	(1,367)			0.0%	
Markets :- Income	38,596	32,800	(5,796)			117.7%	0
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%	
Markets :- Indirect Expenditure	83	3,170	3,087	0	3,087	2.6%	0
Net Income over Expenditure	38,513	29,630	(8,883)				
409 Community safety							
4910 PCSO Contribution	25,528	20,000	(5,528)		(5,528)	127.6%	
4911 CCTV Contribution	29,261	17,000	(12,261)		(12,261)	172.1%	
Community safety :- Indirect Expenditure	54,789	37,000	(17,789)	0	(17,789)	148.1%	0
Net Expenditure	(54,789)	(37,000)	17,789				
410 Museum service							
1010 Shop Sales	5,937	5,000	(937)			118.7%	
1011 Roof Visits	4,427	4,500	73			98.4%	
1012 Donations Received	5,671	5,000	(671)			113.4%	
1013 Museum Friends donations	2,083	500	(1,583)			416.6%	
1014 Commission/3rd Party Sales	130	500	370			26.0%	
1015 Museum Events Income	341	745	404			45.7%	
Museum service :- Income	18,588	16,245	(2,343)			114.4%	0
3001 Shop Purchases	2,843	2,800	(43)		(43)	101.5%	
Museum service :- Direct Expenditure	2,843	2,800	(43)	0	(43)	101.5%	0
4920 Museum Exhibiton Costs	1,729	2,000	271		271	86.5%	
4921 Museum Conservation Costs	287	400	113		113	71.7%	
4923 Stationery/Sundry Office Suppl	317	600	283		283	52.9%	
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%	
4928 Museum Equipment (Capital)	10,875	12,000	1,125		1,125	90.6%	
4930 Museum Photocopying Costs	1,026	1,100	74		74	93.3%	
4931 Museum Marketing	4,678	4,500	(178)		(178)	104.0%	
4932 Museum Banking Charges	217	1,050	833		833	20.6%	

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4933 Museum Storage Costs	16,823	17,500	677		677	96.1%	
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	173,213	179,377	6,164		6,164	96.6%	
5600 Overhead Rechg-113/114/115/208	0	10,467	10,467		10,467	0.0%	
Museum service :- Indirect Expenditure	212,957	233,494	20,537	0	20,537	91.2%	0
Net Income over Expenditure	(197,211)	(220,049)	(22,838)				
411 Civic							
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		795	20.5%	
4944 Unscheduled Civic Events	1,682	0	(1,682)		(1,682)	0.0%	
4945 Macebearer Honorarium	400	400	0		0	100.0%	
4947 Civic Robes, Chains & Regalia	863	3,000	2,137		2,137	28.8%	
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%	
Civic :- Indirect Expenditure	13,770	12,138	(1,632)	0	(1,632)	113.4%	0
Net Expenditure	(13,770)	(12,138)	1,632				
412 Mayoral							
1101 Sundry Income	500	0	(500)			0.0%	
Mayoral :- Income	500	0	(500)				0
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%	
Mayoral :- Indirect Expenditure	5,122	5,580	458	0	458	91.8%	0
Net Income over Expenditure	(4,622)	(5,580)	(958)				
413 Information Centre/Visitor Rec							
1100 Certifications	4	50	46			8.7%	
Information Centre/Visitor Rec :- Income	4	50	46			8.7%	0
4160 Equipment Costs	439	500	61		61	87.8%	
5600 Overhead Rechg-113/114/115/208	0	2,500	2,500		2,500	0.0%	
Information Centre/Visitor Rec :- Indirect Expenditure	439	3,000	2,561	0	2,561	14.6%	0
Net Income over Expenditure	(435)	(2,950)	(2,515)				

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Closing Balances 2025-26

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
414 Community Projects							
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>
Net Expenditure	<u>0</u>	<u>(50)</u>	<u>(50)</u>				
Community committee :- Income	117,180	95,595	(21,585)			122.6%	
Expenditure	656,559	632,390	(24,169)	0	(24,169)	103.8%	
Net Income over Expenditure	<u>(539,379)</u>	<u>(536,795)</u>	<u>2,584</u>				
plus Transfer from EMR	35,000	0	(35,000)				
Movement to/(from) Gen Reserve	<u>(504,379)</u>	<u>(536,795)</u>	<u>(32,416)</u>				
Grand Totals:- Income	2,538,698	2,323,760	(214,938)			109.2%	
Expenditure	2,541,760	2,323,760	(218,000)	556	(218,556)	109.4%	
Net Income over Expenditure	<u>(3,062)</u>	<u>0</u>	<u>3,062</u>				
plus Transfer from EMR	152,392	0	(152,392)				
less Transfer to EMR	56,234	0	(56,234)				
Movement to/(from) Gen Reserve	<u>93,096</u>	<u>0</u>	<u>(93,096)</u>				