AGPC Budget Monitoring Summary (2026/2027) Quarter 2: 1 Apr - 30 Sep 2026

Year to date % 50%

Total Receipts & Payments Summary

Area	Budget	Actual	%	Variance	Comment
Receipts	69,838	65,052	93%	-4,786	Income received against annual budget
Payments	71,165	32,344	45%	38,821	Spend against annual budget
Net movement	**-1,327**	**32,708**		**34,035**	**Positive variance is favourable**

Cost Centre Summary

Cost Centre	Receipts Budget	Receipts Actual	Receipts %	Payment Budget	Payments Actual	Payments %	Net Variance £	Net Variance %
Administration, Governance & Staffing	-	-	-	20,973	12,126	58%	8,847	42%
Assets & Infrastructure	-	-	-	2,045	505	25%	1,540	75%
Car Show	5,500	4,348	79%	2,216	812	37%	252	3%
Community Events	-	-	-	827	-	0%	827	100%
Community Pool	7,954	6,602	83%	13,766	11,908	87%	506	2%
Fireworks	2,000	-	0%	2,640	-	0%	640	14%
Grants & Donations	-	144	-	3,400	1,171	34%	2,373	70%
Grounds & Open Spaces	-	-	-	20,277	4,683	23%	15,594	77%
Income	52,034	50,417	97%	-	-	-	-1,617	-3%
mAGpie	1,750	2,942	168%	2,246	1,139	51%	2,299	58%
Moorings	600	600	100%	100	-	0%	100	14%
Roads	-	-	-	2,675	-	0%	2,675	100%
Totals	**69,838**	**65,052**	**93%**	**71,165**	**32,344**	**45%**	**34,035**	**24%**

Explanatory notes — Quarter 2, 1 April–30 Sep 2026

This summary shows Aveton Gifford Parish Council's income and expenditure for the first six months of the 2026/27 financial year, compared with the full-year budget. All amounts are in pounds (£). Figures are cumulative and include Quarter 1.

How to read the figures

"Budget" means the amount budgeted for the whole financial year, while "Actual" means income received or payments made between 1 April and 30 September 2026. Although 50% of the year has elapsed, income and expenditure do not arise evenly throughout the year. Annual payments, seasonal activities and the timing of invoices can affect the percentages shown.

Net variance compares actual income less expenditure to date with the budgeted income less expenditure for the full year. Positive figures are favourable against that comparison; negative figures are adverse. Figures are affected by the timing of receipts and payments and do not represent a forecast year-end surplus or deficit.

Overall position

The Council received £65,052 and paid £32,344 during the first six months. Receipts therefore exceeded payments by £32,708. This is the movement during the period, rather than the Council's bank balance or an amount available for additional spending. Further expenditure will fall due during the remainder of the year.

Timing of income and expenditure

The Council has received 93% of its annual budgeted income and spent 45% of its annual expenditure budget. This difference reflects the timing of receipts and payments and should not be interpreted as a forecast year-end surplus.

Community Pool receipts total £6,602 against an annual income budget of £7,954. Payments total £11,908, representing 87% of the annual expenditure budget. Pool income and expenditure are seasonal, so these figures should be considered alongside any remaining costs expected for the year.

mAGpie advertising receipts total £2,942 against an annual income budget of £1,750. Printing expenditure totals £1,139 against an annual budget of £2,246, with further printing costs expected during the year.

Low expenditure against some budgets, including Grounds & Open Spaces, does not necessarily represent a saving. Those budgets also provide for work and payments later in the year.