

# AGPC: Quarter 3 Budget Monitoring Report (2023/2024)

## Payment Budget Analysis

Year to date as % 75%

Note	Category	YEAR TO DATE				MONTH BY MONTH BREAKDOWN									
		Budget	Actual	Percentage	Variance	% variance	April	May	June	July	August	September	October	November	December
1	Administration	5,720	5,432	95%	288	20%	426	411	427	701	934	776	544	671	543
2	Audit	606	504	83%	102		0	0	0	189	0	0	315	0	0
	Car parks	110	0	0%	110		0	0	0	0	0	0	0	0	0
	Car Show	145	0	0%	145		0	0	0	0	0	0	0	0	0
	Churchyard grant	500	0	0%	500		0	0	0	0	0	0	0	0	0
3	Community pool	4510	4,568	101%	(58)	26%	235	300	1,136	223	40	425	1,978	90	142
	Defibrillator	566	315	56%	251		58	0	0	0	0	0	0	0	257
	Dog bags	143	74	52%	69		0	0	74	0	0	0	0	0	0
	Donations	110	250	227%	(140)	152%	0	0	0	0	0	0	0	0	250
	Flood resilience	550	0	0%	550		0	0	0	0	0	0	0	0	0
	Grass and trees	9,350	6,936	74%	2,414		0	1,341	505	980	765	775	1,240	200	1,130
4	Insurance	792	1,016	128%	(224)	53%	0	0	736	0	280	0	0	0	0
	Coronation	880	105	12%	775		0	0	55	50	0	0	0	0	0
	Loan repayments allotments	2,200	1,943	88%	257	13%	0	0	977	0	0	0	0	0	966
	Magpie printing	1,320	1,232	93%	88	18%	229	0	0	267	242	0	0	265	229
	Miscellaneous	550	269	49%	281		239	0	0	0	0	0	0	30	0
	Office costs	313	227	73%	86		0	0	206	0	17	5	0	0	0
	Other	44	0	0%	44		0	0	0	0	0	0	0	0	0
5	Play park	9,000	9,523	106%	(523)	31%	0	272	29	8,978	23	221	0	0	0
	Public toilet	550	0	0%	550		0	0	0	0	0	0	0	0	0
	Rent hall	220	90	41%	130		0	0	130	90	0	0	0	0	0
	Rent rectory lawn	728	0	0%	728		0	0	0	0	0	0	0	0	0
	Repairs/maintenance	110	0	0%	110		0	0	0	0	0	0	0	0	0
	S.137 payments	55	0	0%	55		0	0	0	0	0	0	0	0	0
6	Subscriptions	308	393	128%	(85)	53%	209	0	184	0	0	0	0	0	0
	Swoosh	400	400	100%	0	25%	0	0	0	400	0	0	0	0	0
7	Training	55	190	345%	(135)	270%	0	0	20	0	20	120	0	30	0
8	Website maintenance	913	1,011	111%	(98)	36%	355	0	318	50	110	52	0	125	0

<b>Totals</b>	<b>40,748</b>	<b>34,478</b>	<b>85%</b>
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Control	
Grant repayment from allocated reserve	5,151
VAT payments	3,342
Total	42,971

Accounts Payments total 42,971

### NOTES

- 1) Increased standard weages for new clerk and significant overtime to address backlog of work
- 2) No further costs expected so this should come under budget
- 3) Minimal further spending expected
- 4) Additional premium for pool cover this year. No further costs expected
- 5) Fencing project took majority of budget and was more than expected.
- 6) Joined SLCC this year as well as DALC - has been an invaluable service.
- 7) Webinars and ILCA courses have taken training over budget
- 8) Website budget too small looking at previous years expenditure

# AGPC: Quarter 3 Budget Monitoring Report (2023/2024)

## Receipts Budget Analysis

Year to date as % 75%

Year to date				
Note	Category	Budget	Actual	Percentage Variance
	Car Show	3,300	0	0% (3,300)
1	Community pool	4,840	2,218	46% (2,622)
	Fireworks	0	0	- 0
	Flood Resilience	0	0	- 0
	Grant DCC	0	200	- 200
	Grant other	0	0	- 0
	Grant SHDC	150	0	0% (150)
	Interest	6	75	1252% 69
	Jubilee	289	0	0% (289)
	mAGpie	1,089	748	69% (341)
	Miscellaneous	0	0	- 0
2	Mooring donation	792	121	15% (671)
	Neighbourhood Plan	0	0	- 0
	Parish Paths Partnership	0	0	- 0
	Playpark	0	100	- 100
	Precept	29,700	29,700	100% 0
	Rent from allotments	562	746	133% 184
3	Swoosh	1,800	2,800	156% 1,000
4	VAT recovered	3,873	5,820	150% 1,947
<b>Totals</b>		<b>46,401</b>	<b>42,527</b>	<b>92%</b>

Adjusted Receipts			
Community Pool Payments prior to 01/04		2560.73	99%
Mooring donation prior to 01/04		509.71	80%
Swoosh donation to the Hive		-400	133%
Car Show (funds not going through PC)	(3,300)		
<b>Adjusted Receipts</b>	<b>43101</b>	<b>45,198</b>	<b>105%</b>

### Control

Accounts Payments total 42,527

### NOTES

- \*Most 2023 Pool payments for 2023 season received in March 2022 - see adjusted receipts sections
- \*\*Most 2023 Mooring payments received in March 2022 - see adjusted receipts section
- Budget didn't account for Hive portion of Swoosh donation - please see adjusted receipts section.
- VAT recovered for payments for the entirety of 2022/2023 and well as the first 6 months of 2023/2024 due to it not having been claimed during previous Clerk's illness

### MONTH BY MONTH BREAKDOWN

	April	May	June	July	August	September	October	November	December	January	February	March
	0	0	0	0	0	0	0	0	0			
	461	419	0	1,339	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	200	0			
	0	0	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0			
	5	4	5	5	5	7	7	19	20			
	0	0	0	0	0	0	0	0	0			
	0	0	0	224	0	0	23	109	391			
	0	0	0	0	0	0	0	0	0			
	90	31	0	0	0	0	0	0	0			
	0	0	0	0	0	0	0	0	0			
	0	100	0	0	0	0	0	0	0			
	14,850	0	0	0	0	14,850	0	0	0			
	0	0	0	746	0	0	0	0	0			
	0	0	0	2,800	0	0	0	0	0			
	0	0	0	0	2,798	0	0	3,022	0			