

**ABINGTON RECREATION GROUND COMMITTEE:
FINANCE REPORT – November 2021 updated 17/11/2021**

BALANCES

	TOTAL	CURRENT (Treasurers a/c)	DEPOSIT (Instant a/c)
1.11.2021 on line bank statement	£16,638.74	£ 6776.77	£ 9861.97
Balance after meeting	£16,498.74	£ 6636.77	£ 9861.97
Year end estimates based on plan and expenditure agreed on 8 Nov	£12,978.00	£ 3116.00	£ 9862.00

PAYMENTS

Payments since last meeting	
Whoopsy Daisy monthly standing order October, November	£ 143.00
Masons Tree Contractors	£ 216.00
Payments due	
Abington Institute Room Hire August and September	£ 24.00
Alan Cooke - Reimbursement for planning conditions pump track	£ 116.00

INCOME To note since September meeting	
Interest September	£ 0.08
Interest October	£ 0.09
LAPC	£ 1378.00
GAPC	£ 2067.50
HMRC VAT refund	£ 246.92
TOTAL	£ 3692.59

Notes

- **Budget planning 2022-23.** The draft budget has been updated following discussion. ARGC agreed to increase its total request for contributions from the parish councils by 7.5% which is £7408. This results in a shortfall between income and planned expenditure of £4877 based on prudent planning.
Reserves at year end are estimated to be £12978.00. I am keeping track of expenditure linked to the Pump Track (£3887.83 to date). It would help if ARGC knew if GAPC's S106 allocation will include reimbursement of these expenses.
The Parish Councils have yet to agree the split. The table below shows the split based options raised to date.
- **Year end estimate.** Updated following discussion to include Elephant Rocker. £650.00 (quote is £898 exc VAT) from allocated reserves.
- **Summary year to date.** See page 2

GDa/ 8 November 2021

PARISH COUNCIL CONTRIBUTIONS for overall 7.5% increase

	2021-22	PROPOSED 2022-23	
	60%:40% split(£)	60%:40% split (£)	64%:36% split (£)
GAPC	4135	4445	4741
LAPC	2756	2963	2669
TOTAL	6891	7408	7410

ABINGTON RECREATION GROUND COMMITTEE ACCOUNTS SUMMARY 2012-22

ABINGTON RECREATION GROUND COMMITTEE ACCOUNTS SUMMARY 2012-22					
		Prepared	8.11.2021		
	Month	8		67%	
EXPENDITURE	BUDGET	EXPENDITURE YTD	VARIANCE against plan	% OF BUDGET	Notes
VAT		246.92			
GRASS CUTTING/strimming	1,250.00	0.00	1,250.00	0	
MAINTENANCE/REPLACEMENT	600.00	0.00			
CAPITAL PURCHASES	250.00	104.61	145.39	42	MUGA repairs
BIN EMPTYING	500.00	315.00	185.00	63	boot scraper
TREE WORK	875.00	500.50	374.50	57	
SAFETY INSPECTIONS	1,000.00	180.00	820.00	18	
INSURANCE	1,648.00	739.60	908.40	45	includes tree inspections x2
AUDIT	1,250.00	0.00	1,250.00	0	
SUNDRIES	158.00	156.00	2.00	99	planned
HALL HIRE	50.00	116.00	-66.00	232	pump track planning
new trees	36.00	36.00	0.00	100	
hedging cutting	1,000.00	0.00	1,000.00		
fencing	1,000.00	0.00	1,000.00		
TOTAL	10,617.00	2,394.63	8,222.37	23	
INCOME					
	BUDGET	INCOME YTD	VARIANCE against plan	% OF BUDGET	Notes
GAPC GRANT	4135.00	4135.00	0.00	100	
LAPC GRANT	2756.00	2756.00	0.00	100	
INTEREST	5.00	0.57	-4.43	11	
OTHER	0.00				
VAT Refund		945.04			
TOTALS	6896.00	7836.61	940.61	114	
BALANCES per bank statement 1 November 2021					
CURRENT ACCOUNT (Treasurers)		6776.77			
DEPOSIT ACCOUNT (Instant)		9,861.97			
TOTAL		£ 16,638.74			
PUMP TRACK PROJECT EXPENDITURE 2021-22					
Tree inspection		£360.00			
Cartwright design work (20-21)		£3,276.00	ex VAT		
Planning application (20-21)		£251.83	ex VAT		
Planning application		116.00			
TOTAL to date		£3,887.83			

ABINGTON RECREATION GROUND COMMITTEE DRAFT 2022-23 DRAFT BUDGET PLAN (7.5% increase in contribution from parish councils)							
		2021-22 PLAN				22-23 GUESS/ PLAN	
		PLAN	ytd M8	projected	Notes		
INCOME (excluding grants)						INCOME	
Great Abington Parish Council		4135.0	4135.00	4135.0		4741.00	
Little Abington Parish Council		2756.0	2756.00	2756.0		2668.00	
Parish Councils						7580.00	overall 7.5% increase
Other /VAT		30.0	945.00	950.0	Depends on purchases.	30	
Grants						?	
Bank Interest		1.0	0.60	1.0	monthly interest now 0.08	1	
Total Income		6922.0	7836.60	7842.0		7611.00	INCOME
EXPENDITURE						EXPENDITURE	
Grass Cutting		1250.0	0.0	1250.0		1250	
Strimming Cricket club		600.0	0.0	300.0		600	
General Maintenance & Replacement		250.0	105.0	250.0	spares	750	
Seating for Pump Track						2740	2 seats (Norbreck Glasdon) inc concrete bases and fixing
Cost of equipment purchased/capital		500.0	315.0	1213.0	boot scaper and elephant rocker	500	
Dog & Rubbish Bin Clearing (Whoopsy Daisy)		875	501	858		875	2% increase.No additional bins
Fencing		1000				1000	
New Trees/ shrubs		1000				1000	
Hedge cutting		1000				1000	
Tree Work		1000.0	180.0	600.0	Masons	1000	
<u>Annual Safety Inspections</u>							
	ROSPA	148.0	110.0	111.0		295	assume 5% increase + £180 for pump track
	Trees- 3 yrly.	1500.0	629.0	629.0	inc pump track	0	inspection 3 yrly
Risk Management/reduction		0.0	0.0	0.0		0	safety initiatives?
Insurance		1250	0	750	due March 2022. LTA Assumed max 5% inc	1015	Allows for 5% + Pump Track estimate per Came & Co advice
Audit		158	156	156		165	5% increase
<u>Sundries inc Room Hire</u>							
Room hire		36.0	36.0	72.0		76	5% increase 6 meetings . Use Terrace
Other Sundries (expense/reimbursements)		50.0		25.0	Expense claims for repair items/travel.	50	reimbursing committee members for sundry items.
Projects							
	Pump track prep	0.0	0.0	0.0	British cycling and S106	?	Assuming all S106 or grant funding
	MUGA upgrade	0.0		0.0	GAPC S106	?	S106
	New trees	0.0		0.0		?	Part of pump track project?
	Play area	0.0		0.0	GAPC S106	?	S106
Total Expenditure		10617	2032	6214		12316	EXPENDITURE
INCOME - EXPENDITURE		-3695		1628		-4705	SHORT FALL INCOME - EXPENDITURE

