

**Weston on the Green Parish Council Quarterly Summary - End Quarter 3 (2020-2021)**

Accounts to be approved by Finance Working Group before approval at next full Parish Council meeting.

<b>Total Budget for 2020-2021</b>	<b>£ 81,135.66</b>
Total Operational Costs 2020-2021	£ 42,635.66
Estimated Capital Project Costs	£ 38,500.00
Total Income Streams/External Grant Funding	£ 58,450.44
Precept Request 2020-2021	£ 22,685.22

**QUARTER 1 FIGURES**

Total Income in Q1	£ 11,513.69
Total Expenditure in Q1	£ 5,128.44
Expenditure as a % of Total Income for Q1	45%
Q1 Expenditure as a % of Total Budget for Year 2020-2021	6%
<b>Total Expenditure for Q1 excluding Capital Projects</b>	<b>£ 5,128.44</b>
<b>Q1 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>12%</b>

**QUARTER 2 FIGURES**

Total Income in Q2	£ 12,127.62
Total Expenditure in Q2	£ 5,640.14
Expenditure as a % of Total Income for Q2	47%
Q2 Expenditure as a % of Total Budget for Year 2020-2021	7%
<b>Total Expenditure for Q2 excluding Capital Projects</b>	<b>£ 5,640.14</b>
<b>Q2 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>13%</b>
<b>Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>25%</b>

**HALF YEAR FIGURES**

Total Income for Half Year	£ 23,641.31
Total Expenditure for Half Year	£ 10,768.58
Expenditure as a % of Total Income for Half Year	46%
Half Year Expenditure as a % of Total Budget for Year 2020-2021	13%
<b>Total Expenditure for Half Year excluding Capital Projects</b>	<b>£ 10,768.58</b>
<b>Half Year Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>25%</b>

**QUARTER 3 FIGURES**

Total Income in Q3	£ 15.95
Total Expenditure in Q3	£ 8,212.48
Expenditure as a % of Total Income for Q3	51489%
Q3 Expenditure as a % of Total Budget for Year 2020-2021	10%
<b>Total Expenditure for Q3 excluding Capital Projects</b>	<b>£ 5,782.48</b>
<b>Q3 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>14%</b>
<b>Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	<b>39%</b>

**QUARTER 4 FIGURES**

Total Income in Q4	
Total Expenditure in Q4	
Expenditure as a % of Total Income for Q4	
Q4 Expenditure as a % of Total Budget for Year 2020-2021	
<b>Total Expenditure for Q4 excluding Capital Projects</b>	
<b>Q4 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	
<b>Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	

**YEAR END FIGURES**

Total Income for Year End	
Total Expenditure for Year End	
Expenditure as a % of Total Income for Year End	
Year End Expenditure as a % of Total Budget for Year 2020-2021	
<b>Total Expenditure for Year End excluding Capital Projects</b>	
<b>Year End Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021</b>	