

Weston on the Green Parish Council Quarterly Summary - Quarter 3 (FY 2024-2025)

Prepared by RFO (Parish Clerk)

To be Approved by Parish Council: 5th February 2025 Minute Ref: xxx

Key Budget Figures: 2024-2025	
Total Budgeted Operational Expenditure 2024-2025*	£ 35,180.74
Total Budgeted Expenditure 2024-2025	£ 74,190.87
Total Estimated Income Streams (excluding Precept)	£ 4,331.82
Parish Council Reserves Allocated to 2024-25 Budget	£ 43,910.00
Precept Request FY 2024-2025	£ 25,949.00

*excludes larger scale Village Initiatives/Contingency

Summary: 2024-2025	End Q1	End Q2	Half Year	End Q3	End Q4	Year End
Total Income	£ 16,586.23	£ 13,624.45	£ 30,210.68	£ 8,121.61		
Total Expenditure	£ 19,714.11	£ 6,471.32	£ 26,185.43	£ 8,682.43		
Operational Expenditure*	£ 8,231.93	£ 6,471.32	£ 14,703.25	£ 7,471.10		
Quarter Total Expenditure as a % of Total Budgeted Expenditure	27%	9%	-	12%		-
Year to Date Total Expenditure as a % of Total Budgeted Expenditure	27%	35%	35%	47%		
Operational Expenditure as a % of Total Budgeted Operational Expenditure	23%	18%	-	21%		
Year to Date Operational Expenditure as a % of Total Budgeted Operational Expenditure	23%	42%	42%	63%		

*excludes larger scale Village Initiatives/Contingency