

## Weston on the Green Parish Council Quarterly Summary - Quarter 2 (2019-2020)

<b>Total Budget for 2019-2020</b>	<b>£ 75,497.05</b>
Total Operational Costs 2019-2020	£ 29,977.05
Estimated Capital Project Costs	£ 45,520.00
Total Income Streams/External Grant Funding	£ 52,799.36
Precept Request 2019-2020	£ 22,697.69

<b>QUARTER 1 FIGURES</b>	
Total Income in Q1	£ 12,729.79
Total Expenditure in Q1	£ 2,090.14
Expenditure as a % of Total Income for Q1	16%
Q1 Expenditure as a % of Total Budget for Year 2019-2020	3%
<b>Total Expenditure for Q1 excluding Capital Projects</b>	<b>£ 1,514.14</b>
<b>Q1 Expenditure as a % of Total Operational Costs for Year 2019-2020</b>	<b>5%</b>

<b>QUARTER 2 FIGURES</b>	
Total Income in Q2	£ 11,349.53
Total Expenditure in Q2	£ 5,258.45
Expenditure as a % of Total Income for Q2	46%
Q2 Expenditure as a % of Total Budget for Year 2019-2020	7%
<b>Total Expenditure for Q2 excluding Capital Projects</b>	<b>£ 5,236.45</b>
<b>Q2 Expenditure as a % of Total Operational Costs for Year 2019-2020</b>	<b>17%</b>

<b>HALF YEAR FIGURES</b>	
Total Income for Half Year	£ 24,079.32
Total Expenditure for Half Year	£ 7,348.59
Expenditure as a % of Total Income for Half Year	31%
Half Year Expenditure as a % of Total Budget for Year 2019-2020	10%
<b>Total Expenditure for Half Year excluding Capital Projects</b>	<b>£ 6,750.59</b>
<b>Half Year Expenditure as a % of Total Operational Costs for Year 2019-2020</b>	<b>23%</b>