

Weston on the Green Parish Council Quarterly Summary - End Quarter 4 (Jan - March 2020-2021)
Accounts to be approved by Finance Working Group before approval at next full Parish Council meeting.

Total Budget for 2020-2021	£ 81,135.66
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%
Total Expenditure for Q1 excluding Capital Projects	£ 5,128.44
Q1 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	12%

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%
Total Expenditure for Q2 excluding Capital Projects	£ 5,640.14
Q2 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	13%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	25%

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%
Total Expenditure for Half Year excluding Capital Projects	£ 10,768.58
Half Year Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	25%

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%
Total Expenditure for Q3 excluding Capital Projects	£ 5,782.48
Q3 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	14%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	39%

QUARTER 4 FIGURES	
Total Income in Q4	£ 2,500.00
Total Expenditure in Q4	£ 3,461.11
Expenditure as a % of Total Income for Q4	138%
Q4 Expenditure as a % of Total Budget for Year 2020-2021	4%
Total Expenditure for Q4 excluding Capital Projects	£ 3,461.11
Q4 Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	8%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	47%

YEAR END FIGURES	
Total Income for Year End	£ 26,157.26
Total Expenditure for Year End	£ 22,442.17
Expenditure as a % of Total Income for Year End	86%
Year End Expenditure as a % of Total Budget for Year 2020-2021	28%
Total Expenditure for Year End excluding Capital Projects	£ 20,012.17
Year End Expenditure (operational costs) as a % of Total Operational Costs for Year 2020-2021	47%