

**Weston on the Green Parish Council Quarterly Summary - Quarter 2 (FY 2023-2024)**

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 1 November 2023. Minute Ref: 23.402.11

| Key Budget Figures: 2023-2024                       |             |
|---|-------------|
| Total Operational Costs 2023-2024*                  | £ 28,793.74 |
| Total Budgeted Expenditure 2023-2024                | £ 70,992.10 |
| Total Estimated Income Streams (excluding Precept)  | £ 3,961.82  |
| Parish Council Reserves Allocated to 2023-24 Budget | £ 43,298.81 |
| Precept Request FY 2023-2024                        | £ 23,731.47 |

\*excludes larger scale Village Initiatives/Contingency/RPI

| Summary: 2023-2024   | End Q1      | End Q2      | Half Year   | End Q3 | End Q4 | Year End |
|--|-------------|-------------|-------------|--------|--------|----------|
| Total Income   | £ 17,739.31 | £ 12,671.01 | £ 30,410.32 |        |        |          |
| Total Expenditure  | £ 9,148.55  | £ 4,235.79  | £ 13,384.34 |        |        |          |
| Quarter Expenditure as a % of Total Budgeted Expenditure             | 13%         | 6%          | -           |        |        |          |
| <b>Year to Date Expenditure as a % of Total Budgeted Expenditure</b> | <b>13%</b>  | <b>19%</b>  | <b>19%</b>  |        |        |          |