

**Weston on the Green Parish Council Quarterly Summary - Quarter 3 (FY 2021-2022)**

<b>Key Budget Figures: 2021-2022</b>	
Total Operational Costs 2021-2022	£ 45,402.34
Total Estimated Income Streams (excluding Precept)	£ 3,481.82
Parish Council Reserves Allocated to 2021-22 Budget	£ 19,385.65
Precept Request FY 2021-2022	£ 22,534.87

<b>Summary Including PWLB Loan Information: 2021-2022</b>	<b>End Q1</b>	<b>End Q2</b>	<b>Half Year</b>	<b>End Q3<sup>1</sup></b>	<b>End Q4</b>	<b>Year End</b>
<b>Total Income</b>	£ 17,061.20	£ 12,043.98	£ 29,105.18	£ 30,477.41		
<b>Total Expenditure</b>	£ 8,097.69	£ 4,912.75	£ 13,010.44	£ 39,143.42		
<b>Expenditure as a % of Total Operational Costs</b>	18%	11%	29%	86%		
<b>Year to Date Expenditure as a % of Total Operational Costs</b>	<b>18%</b>	<b>29%</b>	<b>29%</b>	<b>115%</b>		

**<sup>1</sup>Q3 Notes:**

*Income - includes Public Works Loan Board loan (£29,975) for purchase of playing field & spinney*

*Expenditure - includes all costs and purchase price relating to purchase of playing field & spinney*

<b>Summary Excluding PWLB Loan Information: 2021-2022</b>	<b>End Q1</b>	<b>End Q2</b>	<b>Half Year</b>	<b>End Q3<sup>2</sup></b>	<b>End Q4</b>	<b>Year End</b>
<b>Total Income</b>	£ 17,061.20	£ 12,043.98	£ 29,105.18	£ 502.41		
<b>Total Expenditure</b>	£ 8,097.69	£ 4,912.75	£ 13,010.44	£ 9,168.42		
<b>Expenditure as a % of Total Operational Costs</b>	18%	11%	29%	20%		
<b>Year to Date Expenditure as a % of Total Operational Costs</b>	<b>18%</b>	<b>29%</b>	<b>29%</b>	<b>49%</b>		

**<sup>2</sup>Q3 Notes:**

*Income - excludes Public Works Loan Board loan (£29,975) for purchase of playing field & spinney*

*Expenditure - excludes purchase amount covered by loan (£29,975) for playing field & spinney but includes other costs relating to the purchase eg. solicitor*