

Weston on the Green Parish Council Quarterly Summary - Quarter 3 (2019-2020)

Total Budget for 2019-2020	£ 75,497.05
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

QUARTER 1 FIGURES	
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%
Total Expenditure for Q1 excluding Capital Projects	£ 1,514.14
Q1 Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	5%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	5%

QUARTER 2 FIGURES	
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%
Total Expenditure for Q2 excluding Capital Projects	£ 5,236.45
Q2 Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	17%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	23%

HALF YEAR FIGURES	
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%
Total Expenditure for Half Year excluding Capital Projects	£ 6,750.59
Half Year Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	23%

QUARTER 3 FIGURES	
Total Income in Q3	£ 0.23
Total Expenditure in Q3	£ 7,922.81
Expenditure as a % of Total Income for Q3	3444700%
Q3 Expenditure as a % of Total Budget for Year 2019-2020	10%
Total Expenditure for Q3 excluding Capital Projects	£ 7,922.81
Q3 Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	26%
Year to Date Expenditure (operational costs) as a % of Total Operational Costs for Year 2019-2020	49%