

Weston on the Green Parish Council Quarterly Summary - Quarter 4 (FY 2021-2022)

Key Budget Figures: 2021-2022	
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

Summary Including PWLB Loan Information: 2021-2022	End Q1	End Q2	Half Year	End Q3 ¹	End Q4	Year End
Total Income	£ 17,061.20	£ 12,043.98	£ 29,105.18	£ 30,477.41	£ 635.18	£ 60,217.77
Total Expenditure	£ 8,097.69	£ 4,912.75	£ 13,010.44	£ 39,143.42	£ 3,823.86	£ 55,977.72
Expenditure as a % of Total Operational Costs	18%	11%	29%	86%	8%	123%
Year to Date Expenditure as a % of Total Operational Costs	18%	29%	29%	115%	123%	123%

¹Q3 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

Summary Excluding PWLB Loan Information: 2021-2022	End Q1	End Q2	Half Year	End Q3 ²	End Q4	Year End
Total Income	£ 17,061.20	£ 12,043.98	£ 29,105.18	£ 502.41	£ 635.18	£ 30,242.77
Total Expenditure	£ 8,097.69	£ 4,912.75	£ 13,010.44	£ 9,168.42	£ 3,823.86	£ 26,002.72
Expenditure as a % of Total Operational Costs	18%	11%	29%	20%	8%	57%
Year to Date Expenditure as a % of Total Operational Costs	18%	29%	29%	49%	57%	57%

²Q3 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