

Weston on the Green Parish Council Quarterly Summary - Quarter 2 (FY 2024-2025)

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 6th November 2024 Minute Ref: xxx

Key Budget Figures: 2024-2025	
Total Operational Costs 2024-2025*	£ 35,180.74
Total Budgeted Expenditure 2024-2025	£ 74,190.87
Total Estimated Income Streams (excluding Precept)	£ 4,331.82
Parish Council Reserves Allocated to 2024-25 Budget	£ 43,910.00
Precept Request FY 2024-2025	£ 25,949.00

*excludes larger scale Village Initiatives/Contingency

Summary: 2024-2025	End Q1	End Q2	Half Year	End Q3	End Q4	Year End
Total Income	£ 16,586.23	£ 13,624.45	£ 30,210.68			
Total Expenditure	£ 19,714.11	£ 6,471.32	£ 26,185.43			
Quarter Expenditure as a % of Total Budgeted Expenditure	27%	9%	-			-
Year to Date Expenditure as a % of Total Budgeted Expenditure	27%	35%	35%			
Year to Date Operational Expenditure as a % of Total Operational Expenditure	23%	18%	42%			