

Weston on the Green Parish Council Quarterly Summary - Quarter 4 (FY 2023-2024)

Prepared by RFO (Parish Clerk)

Approved by Parish Council: 1st May 2024. Minute Ref: 24.409.8

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	£ 137.18	£ 647.84	£ 31,195.34
Total Expenditure	£ 9,148.55	£ 4,235.79	£ 13,384.34	£ 6,427.81	£ 4,647.07	£ 24,459.22
Quarter Expenditure as a % of Total Budgeted Expenditure	13%	6%	-	9%	7%	-
Year to Date Expenditure as a % of Total Budgeted Expenditure	13%	19%	19%	28%	34%	34%
Year to Date Operational Expenditure as a % of Total Operational Expenditure	25%	39%	39%	61%	72%	72%