

Weston on the Green Parish Council Quarterly Summary - Quarter 4 (FY 2025-2026)

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 1st April 2026 Minute Ref: xxx

Key Revised Budget Figures: 2025-2026	
Total Budgeted Operational Expenditure 2025-2026*	£ 40,552
Total Budgeted Expenditure 2025-2026	£ 75,420
Total Estimated Income Streams (excluding Precept)	£ 4,882
Precept Request FY 2025-2026	£ 28,703

\*excludes larger scale Village Initiatives/Contingency

Summary: 2025-2026	End Q1	End Q2	Half Year	End Q3	End Q4	Year End
Total Income	£ 14,485.06	£ 16,702.81	£ 31,187.87	£ 10,187.32	£ 150.07	£41,525.26
Total Expenditure	£ 9,056.37	£ 7,761.55	£ 16,817.92	£ 6,636.41	£ 7,569.72	£31,024.05
Operational Expenditure*	£ 9,056.37	£ 7,667.34	£ 16,723.71	£ 6,355.01	£ 7,297.35	£30,376.07
Quarter Total Expenditure as a % of Total Revised Budgeted Expenditure	12%	10%	-	9%	10%	-
Year to Date Total Expenditure as a % of Total Revised Budgeted Expenditure	12%	22%	22%	31%	41%	41%
Quarter Operational Expenditure as a % of Total Revised Budgeted Operational Expenditure	22%	19%	-	16%	18%	-
Year to Date Operational Expenditure as a % of Total Revised Budgeted Operational Expenditure	22%	41%	41%	57%	75%	75%

\*excludes larger scale Village Initiatives/Contingency