

**Weston on the Green Parish Council Quarterly Summary - Quarter 2 (FY 2025-2026)**

Prepared by RFO (Parish Clerk)

To Be Approved by Parish Council: 4th February 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
<b>Total Income</b>	£ 14,485.06	£ 16,702.81	£ 31,187.87	£ 10,187.32		
<b>Total Expenditure</b>	£ 9,056.37	£ 7,761.55	£ 16,817.92	£ 6,636.41		
<b>Operational Expenditure*</b>	£ 9,056.37	£ 7,667.34	£ 16,723.71	£ 6,355.01		
<b>Quarter Total Expenditure as a % of Total Revised Budgeted Expenditure</b>	12%	10%	-	9%		
<b>Year to Date Total Expenditure as a % of Total Revised Budgeted Expenditure</b>	12%	22%	22%	31%		
<b>Operational Expenditure as a % of Total Revised Budgeted Operational Expenditure</b>	22%	19%	-	16%		
<b>Year to Date Operational Expenditure as a % of Total Revised Budgeted Operational Expenditure</b>	22%	41%	41%	57%		

\*excludes larger scale Village Initiatives/Contingency