

Weston on the Green Parish Council Quarterly Summary - Quarter 4 (FY 2024-2025)
Prepared by RFO (Parish Clerk)
To Be Approved by Parish Council: 7th May 2025 Minute Ref: xxxx

Key Budget Figures: 2024-2025	
Total Budgeted Operational Expenditure 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	£ 8,121.61	£ 487.93	£38,820.22
Total Expenditure	£ 19,714.11	£ 6,471.32	£ 26,185.43	£ 8,682.43	£ 11,955.96	£46,823.82
Operational Expenditure*	£ 8,231.93	£ 6,471.32	£ 14,703.25	£ 7,471.10	£ 6,767.63	£28,941.98
Quarter Total Expenditure as a % of Total Budgeted Expenditure	27%	9%	-	12%	16%	-
Year to Date Total Expenditure as a % of Total Budgeted Expenditure	27%	35%	35%	47%	63%	63%
Operational Expenditure as a % of Total Budgeted Operational Expenditure	23%	18%	-	21%	19%	-
Year to Date Operational Expenditure as a % of Total Budgeted Operational Expenditure	23%	42%	42%	63%	82%	82%

*excludes larger scale Village Initiatives/Contingency