

Stanwick Parish Council

2022-2023 quarter end variance report

Category of expenditure	Annual Budget	Qtr 1 30 Jun	% of budget	Qtr 2 30 Sept	% of budget	Qtr 3 31 Dec	% of budget	Qtr 4 Mar	31	% of budget
Staff costs	£25,500.00	£7,599.99	29.80%	£15,199.99	59.61%	£24,105.27	95%	£32,114.40	125.94%	
Office costs	£3,800.00	£884.13	23.27%	£2,691.60	70.83%	£3,998.59	105%	£5,036.59	132.54%	
Training	£500.00	£0.00	0.00%	£83.00	16.60%	£83.00	17%	£315.00	63.00%	
Insurance	£900.00	£898.44	99.83%	£898.44	99.83%	£898.44	100%	£898.44	99.83%	
Subscriptions	£1,400.00	£0.00	0.00%	£1,009.28	72.09%	£1,232.28	88%	£1,277.28	91.23%	
Room Hire (Meetings)	£400.00	£136.00	34.00%	£240.00	60.00%	£300.00	75%	£399.00	99.75%	
Elections Reserve	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£0.00	0.00%	
Grounds maintenance	£24,000.00	£2,940.49	12.25%	£8,919.11	37.16%	£19,859.73	83%	£25,161.47	104.84%	
Repairs & Renewals	£7,810.00	£0.00	0.00%	£16,669.00	213.43%	£21,599.79	277%	£21,707.06	277.94%	
Misc.	£2,000.00	£120.00	6.00%	£435.00	21.75%	£1,067.00	53%	£2,552.52	127.63%	
Loan repayments	£4,395.00	£0.00	0.00%	£2,205.24	50.18%	£2,205.24	50%	£4,394.41	99.99%	
Section 137	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£0.00	0.00%	
Leisure Grants	£600.00	£0.00	0.00%	£0.00	0.00%	£600.00	100%	£600.00	100.00%	
Projects	£0.00	£3,780.89	3780.00%	£5,665.35	5665.00%	£5,755.64	5755%	£5,808.92	5808.00%	
Parish Fields/allotments	£0.00	£15.00	15.00%	£92.10	92.00%	£60.00	60%	£60.00	60.00%	
Utilities (power, water)	£240.00	£127.75	53.23%	£187.98	78.33%	£285.27	119%	£353.06	147.11%	
Total expenditure	£71,545.00	£16,502.69	23%	£54,296.09	76%	£82,050.25	115%	£100,678.15	140.72%	

Category of receipts	Estimate	Qtr 1 30 Jun	% of budget	Qtr 2 30 Sept	% of budget	Qtr 3 31 Dec	% of budget	Qtr 4 Mar	31	% of budget
Precept	£71,545.00	£71,545.00	100.00%	£71,545.00	100.00%	£71,454.00	100%	£71,545.00	100.00%	
Verges	£405.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£405.00	100.00%	
Cemetery	£2,500.00	£3,720.00	148.80%	£4,390.00	175.60%	£5,210.00	208%	£5,590.00	223.60%	
Bowls Club	£40.00	£0.00	0.00%	£40.00	100.00%	£40.00	100%	£40.00	100.00%	
Stanwick Rovers	£125.00	£30.00	24.00%	£155.00	124.00%	£155.00	124%	£155.00	124.00%	
Miscellaneous	£0.00	£2.00	2.00%	£11.47	110.00%	£111.47	111%	£126.47	126.00%	
Allotment rents	£650.00	£603.75	92.88%	£631.45	97.15%	£631.45	97%	£666.45	102.53%	
Interest	£7.00	£12.09	172.71%	£39.05	557.86%	£143.91	2056%	£393.24	5617.71%	
Grants	£0.00	£2,700.00	2700.00%	£2,850.00	2850.00%	£2,850.00	2850%	£2,850.00	2850.00%	
	£75,272.00	£78,612.84	104%	£79,661.97	105.83%	£80,595.83	107%	£81,771.16	108.63%	

*expenditure moved to another cost heading

* water rates moved to this category