

Stanwick Parish Council

2023-2024 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 | £34,500.00 | £6,622.72 | 19.20% | £14,575.25 | 42.25% | £23,266.57 | 67% | | | |
| Office costs | £5,180.00 | £1,349.66 | 26.06% | £2,572.70 | 49.67% | £3,504.42 | 68% | | | |
| Training | £775.00 | £60.00 | 7.74% | £102.00 | 13.16% | £192.00 | 25% | | | |
| Insurance | £1,005.00 | £931.79 | 92.72% | £931.79 | 92.72% | £931.79 | 93% | | | |
| Subscriptions | £1,100.00 | £785.39 | 71.40% | £785.39 | 71.40% | £1,009.39 | 92% | | | |
| Room Hire (Meetings) | £400.00 | £137.00 | 34.25% | £212.00 | 53.00% | £289.00 | 72% | | | |
| Elections Reserve | £0.00 | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 | 0% | | | |
| Grounds maintenance | £23,810.00 | £5,763.82 | 24.21% | £10,468.73 | 43.97% | £21,553.56 | 91% | | | |
| Repairs & Renewals | £3,000.00 | £1,339.22 | 44.64% | £1,963.95 | 65.47% | £1,972.42 | 66% | | | |
| Misc. | £2,490.00 | £525.51 | 21.10% | £640.45 | 25.72% | £1,521.67 | 61% | | | |
| Loan repayments | £4,331.00 | £0.00 | 0.00% | £2,173.10 | 50.18% | £2,173.10 | 87% | | | |
| Section 137 | £0.00 | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 | 0% | | | |
| Leisure Grants | £600.00 | £0.00 | 0.00% | £0.00 | 0.00% | £600.00 | 100% | | | |
| Projects | £0.00 | £39.00 | 390.00% | £39.00 | 390% | £39.00 | 390% | | | |
| Parish Fields/allotments | £0.00 | £202.69 | 202.00% | £311.82 | 311.00% | £320.14 | 320% | | | |
| Utilities (power, water) | £460.00 | £78.65 | 17.10% | £153.84 | 33.44% | £273.39 | 59% | | | |
| Total expenditure | £77,651.00 | £17,835.45 | 23% | £34,930.02 | 45% | £57,646.45 | 74% | | £0.00 | 0.00% |

| 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 | £81,545.00 | £81,545.00 | 100.00% | £81,545.00 | 100.00% | £81,545.00 | 100% | | | |
| Verges | £405.00 | £0.00 | 0.00% | £0.00 | 0.00% | £405.38 | 100% | | | |
| Cemetery | £4,000.00 | £2,700.00 | 67.50% | £4,315.00 | 107.88% | £4,405.00 | 110% | | | |
| Bowls Club | £40.00 | £0.00 | 0.00% | £40.00 | 100.00% | £40.00 | 100% | | | |
| Stanwick Rovers | £140.00 | £0.00 | 0.00% | £140.00 | 100.00% | £140.00 | 100% | | | |
| Miscellaneous | £0.00 | £170.00 | 170.00% | £170.00 | 170.00% | £290.00 | 290% | | | |
| Allotment fees | £603.00 | £781.25 | 129.56% | £781.25 | 129.56% | £806.05 | 134% | | | |
| Interest | £400.00 | £326.36 | 81.59% | £729.82 | 182.46% | £1,146.81 | 287% | | | |
| Grants | £0.00 | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 | 0% | | | |
| | £87,133.00 | £85,522.61 | 98% | £87,721.07 | 100.67% | £88,778.24 | 102% | | £0.00 | 0.00% |