

Stanwick Parish Council

2021-2022 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 31 Mar	% of budget
Staff costs	£25,000.00	£6,193.14	24.77%	£12,386.28	49.55%	£17,716.46	71%		
Office costs	£3,800.00	£823.16	21.66%	£1,687.87	44.42%	£2,556.72	67%		
Training	£500.00	£0.00	0.00%	£278.60	55.72%	£316.60	63%		
Insurance*	£900.00	£811.45	90.16%	£811.45	90.16%	£811.45	90%		
Subscriptions*	£1,300.00	£989.94	76.15%	£989.94	76.15%	£1,211.94	93%		
Room Hire	£300.00	£59.00	19.67%	£140.00	46.67%	£224.00	75%		
Elections Reserve	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%		
Grounds maintenance	£23,500.00	£1,725.95	7.34%	£8,394.79	35.72%	£12,603.24	54%		
Repairs & Renewals	£2,500.00	£2,121.00	84.84%	£2,156.00	86.24%	£2,501.00	100%		
Misc.	£2,000.00	£135.00	6.75%	£1,170.00	58.50%	£1,699.49	85%		
Loan repayments	£4,520.00	£0.00	0.00%	£2,237.37	49.50%	£2,237.37	49%		
Section 137	£500.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%		
Parish Fields/Allotments	£0.00	£0.00	0.00%	£0.00	0.00%	£37.50	138%		
Leisure Grants	£600.00	£0.00	0.00%	£0.00	0.00%	£600.00	100%		
Street lighting (Elec supply)	£200.00	£49.24	24.62%	£98.48	49.24%	£154.47	77%		
Projects	£3,000.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%		
Total expenditure	£68,620.00	£12,907.88	19%	£30,350.78	44%	£42,670.24	62%		

Category of receipts	Esitmate	Qtr 1 30 Jun	% of budget	Qtr 2 30 Sept	% of budget	Qtr 3 31 Dec	% of budget	Qtr 4 31 Mar	% of budget
Cemetery fees	£1,000.00	£1,230.00	123.00%	£2,340.00	234.00%	£2,925.00	293%		
Bowls club	£40.00	£0.00	0.00%	£40.00	100.00%	£40.00	100%		
Highway Verges	£0.00	£0.00	0.00%	£0.00	0.00%	£405.38	405%		
Stanwick Rovers	£125.00	£0.00	0.00%	£125.00	100.00%	£125.00	100%		
Interest	£30.00	£1.91	6.37%	£3.84	12.80%	£5.77	19%		
Grants	£0.00	£120.00	120.00%	£120.00	120.00%	£120.00	120%		
Miscellaneous	£15.00	£0.00	0.00%	£0.00	0.00%	£50.00	333%		
Allotment rents	£650.00	£686.25	105.58%	£686.25	105.58%	£779.60	120%		
Precept	£71,545.00	£35,772.50	50.00%	£35,772.50	50.00%	£71,545.00	100%		
	£73,405.00	£37,810.66	52%	£39,087.59	53.25%	£75,995.75	104%	£0.00	0.00%