

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 31 Mar	% of budget
Staff costs	£25,500.00	£7,599.99	29.80%						
Office costs	£3,800.00	£884.13	23.27%						
Training	£500.00	£0.00	0.00%						
Insurance*	£900.00	£898.44	99.83%						
Subscriptions*	£1,400.00	£0.00	0.00%						
Room Hire (Meetings)	£400.00	£136.00	34.00%						
Elections Reserve	£0.00	£0.00	0.00%						
Grounds maintenance	£24,000.00	£2,940.49	12.25%						
Repairs & Renewals	£7,810.00	£0.00	0.00%						
Misc.	£2,000.00	£120.00	6.00%						
Loan repayments	£4,395.00	£0.00	0.00%						
Section 137	£0.00	£0.00	0.00%						
Leisure Grants	£600.00	£0.00	0.00%						
Projects	£0.00	£3,780.89	3780.00%						
Parish Fields/allotments	£0.00	£15.00	15.00%						
Street lighting (Elec supply)	£240.00	£127.75	53.23%						
Total expenditure	£71,545.00	£16,502.69	23%	£0.00	0%	£0.00	0%	£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 31 Mar	% of budget
Precept	£71,545.00	£71,545.00	100.00%						
Verges	£405.00	£0.00	0.00%						
Cemetery	£2,500.00	£3,720.00	148.80%						
Bowls Club	£40.00	£0.00	0.00%						
Stanwick Rovers	£125.00	£30.00	24.00%						
Miscellaneous	£0.00	£2.00	2.00%						
Allotment rents	£650.00	£603.75	92.88%						
Interest	£7.00	£12.09	172.71%						
Grants	£0.00	£2,700.00	2700.00%						
	£75,272.00	£78,612.84	104%	£0.00	0.00%	£0.00	0%	£0.00	0.00%