

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%	£15,199.99	59.61%	£24,105.27	95%		
Office costs	£3,800.00	£884.13	23.27%	£2,691.60	70.83%	£3,998.59	105%		
Training	£500.00	£0.00	0.00%	£83.00	16.60%	£83.00	17%		
Insurance	£900.00	£898.44	99.83%	£898.44	99.83%	£898.44	100%		
Subscriptions	£1,400.00	£0.00	0.00%	£1,009.28	72.09%	£1,232.28	88%		
Room Hire (Meetings)	£400.00	£136.00	34.00%	£240.00	60.00%	£300.00	75%		
Elections Reserve	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%		
Grounds maintenance	£24,000.00	£2,940.49	12.25%	£8,919.11	37.16%	£19,859.73	83%		
Repairs & Renewals	£7,810.00	£0.00	0.00%	£16,669.00	213.43%	£21,599.79	277%		
Misc.	£2,000.00	£120.00	6.00%	£435.00	21.75%	£1,067.00	53%		
Loan repayments	£4,395.00	£0.00	0.00%	£2,205.24	50.18%	£2,205.24	50%		
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	£3,780.89	3780.00%	£5,665.35	5665.00%	£5,755.64	5755%		
Parish Fields/allotments	£0.00	£15.00	15.00%	£92.10	92.00%	£60.00	60%		*expenditu
Utilities (power, water)	£240.00	£127.75	53.23%	£187.98	78.33%	£285.27	119%		* water rat
Total expenditure	£71,545.00	£16,502.69	23%	£54,296.09	76%	£82,050.25	115%	£0.00	0.00%

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
Precept	£71,545.00	£71,545.00	100.00%	£71,545.00	100.00%	£71,454.00	100%		
Verges	£405.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%		
Cemetery	£2,500.00	£3,720.00	148.80%	£4,390.00	175.60%	£5,210.00	5210%		
Bowls Club	£40.00	£0.00	0.00%	£40.00	100.00%	£40.00	100%		
Stanwick Rovers	£125.00	£30.00	24.00%	£155.00	124.00%	£155.00	124%		
Miscellaneous	£0.00	£2.00	2.00%	£11.47	110.00%	£111.47	111%		
Allotment rents	£650.00	£603.75	92.88%	£631.45	97.15%	£631.45	97%		
Interest	£7.00	£12.09	172.71%	£39.05	557.86%	£143.91	2056%		
Grants	£0.00	£2,700.00	2700.00%	£2,850.00	2850.00%	£2,850.00	2850%		
	£75,272.00	£78,612.84	104%	£79,661.97	105.83%	£80,595.83	107%	£0.00	0.00%

re moved to another cost heading
es moved to this category