

**Stanwick Parish Council**

**2023-2024 quarter end variance report**

<b>Category of expenditure</b>	<b>Annual Budget</b>	<b>Qtr 1 30 Jun</b>	<b>% of budget</b>	<b>Qtr 2 30 Sept</b>	<b>% of budget</b>	<b>Qtr 3 31 Dec</b>	<b>% of budget</b>	<b>Qtr 4 Mar</b>	<b>31</b>	<b>% of budget</b>
Staff costs	£34,500.00	£6,622.72	19.20%							
Office costs	£5,180.00	£1,349.66	26.06%							
Training	£775.00	£60.00	7.74%							
Insurance	£1,005.00	£931.79	92.72%							
Subscriptions	£1,100.00	£785.39	71.40%							
Room Hire (Meetings)	£400.00	£137.00	34.25%							
Elections Reserve	£0.00	£0.00	0.00%							
Grounds maintenance	£23,810.00	£5,763.82	24.21%							
Repairs & Renewals	£3,000.00	£1,339.22	44.64%							
Misc.	£2,490.00	£525.51	21.10%							
Loan repayments	£4,331.00	£0.00	0.00%							
Section 137	£0.00	£0.00	0.00%							
Leisure Grants	£600.00	£0.00	0.00%							
Projects	£0.00	£39.00	390.00%							
Parish Fields/allotments	£0.00	£202.69	202.00%							
Utilities (power, water)	£460.00	£78.65	17.10%							
<b>Total expenditure</b>	<b>£77,651.00</b>	<b>£17,835.45</b>	<b>23%</b>	<b>£0.00</b>	<b>0%</b>	<b>£0.00</b>	<b>0%</b>	<b>£0.00</b>	<b>0.00%</b>	

<b>Category of receipts</b>	<b>Estimate</b>	<b>Qtr 1 30 Jun</b>	<b>% of budget</b>	<b>Qtr 2 30 Sept</b>	<b>% of budget</b>	<b>Qtr 3 31 Dec</b>	<b>% of budget</b>	<b>Qtr 4 Mar</b>	<b>31</b>	<b>% of budget</b>
Precept	£81,545.00	£81,545.00	100.00%							
Verges	£405.00	£0.00	0.00%							
Cemetery	£4,000.00	£2,700.00	67.50%							
Bowls Club	£40.00	£0.00	0.00%							
Stanwick Rovers	£125.00	£0.00	0.00%							
Miscellaneous	£0.00	£170.00	170.00%							
Allotment fees	£603.00	£781.25	129.56%							
Interest	£400.00	£326.36	81.59%							
Grants	£0.00	£0.00	0.00%							
	<b>£87,118.00</b>	<b>£85,522.61</b>	<b>98%</b>	<b>£0.00</b>	<b>0.00%</b>	<b>£0.00</b>	<b>0%</b>	<b>£0.00</b>	<b>0.00%</b>	