

**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%	14575.25	42.25%					
Office costs	£5,180.00	£1,349.66	26.06%	2572.70	49.67%					
Training	£775.00	£60.00	7.74%	102.00	13.16%					
Insurance	£1,005.00	£931.79	92.72%	931.79	92.72%					
Subscriptions	£1,100.00	£785.39	71.40%	785.39	71.40%					
Room Hire (Meetings)	£400.00	£137.00	34.25%	212.00	53.00%					
Elections Reserve	£0.00	£0.00	0.00%	0.00	0.00%					
Grounds maintenance	£23,810.00	£5,763.82	24.21%	10468.73	43.97%					
Repairs & Renewals	£3,000.00	£1,339.22	44.64%	1963.95	65.47%					
Misc.	£2,490.00	£525.51	21.10%	640.45	25.72%					
Loan repayments	£4,331.00	£0.00	0.00%	2173.10	50.18%					
Section 137	£0.00	£0.00	0.00%	0.00	0.00%					
Leisure Grants	£600.00	£0.00	0.00%	0.00	0.00%					
Projects	£0.00	£39.00	390.00%	39.00	390%					
Parish Fields/allotments	£0.00	£202.69	202.00%	311.82	311.00%					
Utilities (power, water)	£460.00	£78.65	17.10%	153.84	33.44%					
<b>Total expenditure</b>	<b>£77,651.00</b>	<b>£17,835.45</b>	<b>23%</b>	<b>£34,930.02</b>	<b>45%</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%	£81,545.00	100.00%					
Verges	£405.00	£0.00	0.00%	£0.00	0.00%					
Cemetery	£4,000.00	£2,700.00	67.50%	£4,315.00	107.88%					
Bowls Club	£40.00	£0.00	0.00%	£40.00	100.00%					
Stanwick Rovers	£140.00	£0.00	0.00%	£140.00	100.00%					
Miscellaneous	£0.00	£170.00	170.00%	£170.00	170.00%					
Allotment fees	£603.00	£781.25	129.56%	£781.25	129.56%					
Interest	£400.00	£326.36	81.59%	£729.82	182.46%					
Grants	£0.00	£0.00	0.00%	£0.00	0.00%					
	<b>£87,133.00</b>	<b>£85,522.61</b>	<b>98%</b>	<b>£87,721.07</b>	<b>100.67%</b>	<b>£0.00</b>	<b>0%</b>		<b>£0.00</b>	<b>0.00%</b>