

Stanwick Parish Council

2023-2024 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 Mar	31	% of budget
Staff costs	£34,500.00	£6,622.72	19.20%	£14,575.25	42.25%	£23,266.57	67%	£31,645.25	91.73%	
Admin costs	£5,180.00	£1,349.66	26.06%	£2,572.70	49.67%	£3,504.42	68%	£6,124.00	118.22%	
Training	£775.00	£60.00	7.74%	£102.00	13.16%	£192.00	25%	£299.00	38.58%	
Insurance	£1,005.00	£931.79	92.72%	£931.79	92.72%	£931.79	93%	£931.79	92.72%	
Subscriptions	£1,100.00	£785.39	71.40%	£785.39	71.40%	£1,009.39	92%	£1,054.39	95.85%	
Room Hire (Meetings)	£400.00	£137.00	34.25%	£212.00	53.00%	£289.00	72%	£355.00	88.75%	
Elections Reserve	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£0.00	0.00%	
Grounds maintenance	£23,810.00	£5,763.82	24.21%	£10,468.73	43.97%	£21,553.56	91%	£24,709.74	103.78%	
Repairs & Renewals	£3,000.00	£1,339.22	44.64%	£1,963.95	65.47%	£1,972.42	66%	£2,019.30	67.31%	
Misc.	£2,490.00	£525.51	21.10%	£640.45	25.72%	£1,521.67	61%	£3,527.30	141.66%	
Loan repayments	£4,331.00	£0.00	0.00%	£2,173.10	50.18%	£2,173.10	87%	£4,330.13	99.98%	
Section 137	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£0.00	0.00%	
Leisure Grants	£600.00	£0.00	0.00%	£0.00	0.00%	£600.00	100%	£600.00	100.00%	
Projects	£0.00	£39.00	390.00%	£39.00	390%	£39.00	390%	£39.00	390.00%	
Parish Fields/allotments	£0.00	£202.69	202.00%	£311.82	311.00%	£320.14	320%	£320.14	320.00%	
Utilities (power, water)	£460.00	£78.65	17.10%	£153.84	33.44%	£273.39	59%	£412.17	89.60%	
Total expenditure	£77,651.00	£17,835.45	23%	£34,930.02	45%	£57,646.45	74%	£76,367.21	98.35%	

Category of receipts	Estimate	Qtr 1 30 Jun	% of budget	Qtr 2 30 Sept	% of budget	Qtr 3 31 Dec	% of budget	Qtr 4 Mar	31	% of budget
Precept	£81,545.00	£81,545.00	100.00%	£81,545.00	100.00%	£81,545.00	100%	£81,545.00	100.00%	
Verges	£405.00	£0.00	0.00%	£0.00	0.00%	£405.38	100%	£405.38	100.00%	
Cemetery	£4,000.00	£2,700.00	67.50%	£4,315.00	107.88%	£4,405.00	110%	£5,820.00	145.50%	
Bowls Club	£40.00	£0.00	0.00%	£40.00	100.00%	£40.00	100%	£40.00	100.00%	
Stanwick Rovers	£140.00	£0.00	0.00%	£140.00	100.00%	£140.00	100%	£140.00	100.00%	
Miscellaneous	£0.00	£170.00	170.00%	£170.00	170.00%	£290.00	290%	£290.00	290.00%	
Allotment fees	£603.00	£781.25	129.56%	£781.25	129.56%	£806.05	134%	£886.05	146.94%	
Interest	£400.00	£326.36	81.59%	£729.82	182.46%	£1,146.81	287%	£1,561.67	390.42%	
Grants	£0.00	£0.00	0.00%	£0.00	0.00%	£0.00	0%	£0.00	0.00%	
	£87,133.00	£85,522.61	98%	£87,721.07	100.67%	£88,778.24	102%	£90,688.10	104.08%	