

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2021-2022

prepared 03/04/2021

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1.00	Parks & Open spaces						
	1.10	Grass general	1374	344	0	-344	-100%
	1.20	Longlands	1919	480	0	-480	-100%
	1.30	Jubilee Park	719	180	215	35	19%
	1.40	Burial Ground	375	94	80	-14	-15%
	1.50	Bus Shelter	133	33	0	-33	-100%
	1.60	Miscellaneous	400	100	31	-69	-69%
	sub total		4920	1230	326	-904	-73%
2.00	General Administration						
	2.10	Salaries	3900	975	519	-456	-47%
	2.20	HMRC	0	0	194	194	0%
	2.30	Insurance & Legal	1472	368	160	-208	-57%
	2.40	PPSA	800	200	292	92	46%
	2.50	Miscellaneous	1256	314	1397	1083	345%
	2.60	Donations	250	63	1000	938	0%
	sub total		7678	1920	3563	1643	86%
3.00	Projects						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		12598	3150	3889	739	23%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.10	Council precept	12000	3000	5839	2839	95%
	4.20	CTS Grant	200	50	173	123	247%
	4.30	Cemetery	0	0	560	560	0%
	4.40	Footpaths LMP	98	25	0	-25	0%
	4.50	Bank interest	300	75	64	-11	0%
	4.60	Misc	0	0	671	671	0%
	TOTAL		12598	3150	7308	4158	132%

Q1 Apr-June 2021

	Gross Expenditure	
1.0	Parks & Open Spaces	No concerns (annual ground maintenance contract not yet received)
2.5	Miscellaneous	This overspend is accounted for by annual payments to CALC, ICO and IT expenses that will not be reoccur. £576 related to an error in payment to CALC on 14/4/21, since refunded on 23/4/21.
2.6	Donations	Includes the annual £1,000 payment to St Keyne Village Hall.
3.0	Projects	No project budgets identified.
4.1 & 4.2	Precept & Other Income	50% of precept and CTS has been paid, which accounts for excess income.
4.3	Cemetery	Income of £560 (no budget is set for income)

Commentary compares period budgeted income and expenses against actual.