

StKeyne & Trewidland

Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2021-2022

prepared 21/10/2021

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1.00	Parks & Open spaces						
	1.10	Grass general	1374	687	0	-687	-100%
	1.20	Longlands	1919	960	0	-960	-100%
	1.30	Jubilee Park	719	360	215	-145	-40%
	1.40	Burial Ground	375	188	80	-108	-57%
	1.50	Bus Shelter	133	67	17	-50	-75%
	1.60	Miscellaneous	400	200	31	-169	-84%
	sub total		4920	2460	342	-2118	-86%
2.00	General Administration						
	2.10	Salaries	3900	1950	1558	-392	-20%
	2.20	HMRC	0	0	389	389	0%
	2.30	Insurance & Legal	1472	736	160	-576	-78%
	2.40	PPSA	800	400	554	154	39%
	2.50	Miscellaneous	1256	628	1397	769	122%
	2.60	Donations	250	125	1000	875	0%
	sub total		7678	3839	5058	1219	32%
3.00	Projects						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		12598	6299	5400	-899	-14%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.10	Council precept	12000	6000	11678	5678	95%
	4.20	CTS Grant	200	100	347	247	247%
	4.30	Cemetery	0	0	720	720	0%
	4.40	Footpaths LMP	98	49	0	-49	0%
	4.50	Bank interest	300	150	130	-20	0%
	4.60	Misc	0	0	671	671	0%
	TOTAL		12598	6299	13545	7246	115%

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £200

	Item	Comments
1.4	Parks & Open Spaces – Other expenses	Annual invoice from Biffa paid (£1100)
2.0	General Administration	Payment of £2718 to Earth Anchors (for parish notice boards) [Period overspend skewed because of large annual payments for Insurance renewal (£855) and CALC membership (£577)]
3.0	Allotments	No comment
4.0	Public Toilets	No comment
5.0	Public lighting	No comment
6.0	Donations	No comment
6E	Neighbourhood Plan	No comment (expenditure is funded by government grant)
7.0	Precept & Other Income	Second biannual precept & CTS payment received skews figures for quarterly report.
7.5	Grants	[Windfall payment from Community Infrastructure Levy (see agenda item 79B)]