

# StKeyne & Trewidland

## Parish Council

www.stkeynetrewidlandpc.org.uk

### Financial Outturn 2021-2022

prepared 04/01/2022

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
<b>Gross Expenditure</b>							
1.00	<b>Parks &amp; Open spaces</b>						
	1.10	Grass general	1374	1031	920	-111	-11%
	1.20	Longlands	600	450	320	-130	-29%
	1.30	Jubilee Park	719	539	665	125	23%
	1.40	Burial Ground	375	281	485	204	72%
	1.50	Bus Shelter	133	100	49	-51	-51%
	1.60	Miscellaneous	400	300	641	341	114%
	sub total		3601	2701	3080	379	14%
2.00	<b>General Administration</b>						
	2.10	Salaries	3900	2925	2337	-588	-20%
	2.20	HMRC	0	0	518	518	0%
	2.30	Insurance & Legal	1472	1104	952	-152	-14%
	2.40	PPSA	800	600	1065	465	78%
	2.50	Miscellaneous	1256	942	1630	688	73%
	2.60	Donations	250	188	1000	813	0%
	sub total		7678	5759	7503	1744	30%
3.00	<b>Projects</b>						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	<b>TOTAL</b>		<b>11279</b>	<b>8459</b>	<b>10583</b>	<b>2123</b>	<b>25%</b>
<b>Gross income</b>							
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	<b>Statutory &amp; Discretionary</b>						
	4.10	Council precept	12000	9000	11678	2678	30%
	4.20	CTS Grant	200	150	347	197	131%
	4.30	Cemetery	0	0	720	720	0%
	4.40	Footpaths LMP	98	74	0	-74	0%
	4.50	Bank interest	300	225	170	-55	0%
	4.60	Misc	0	0	671	671	0%
	<b>TOTAL</b>		<b>12598</b>	<b>9449</b>	<b>13586</b>	<b>4138</b>	<b>44%</b>

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250<sup>1</sup>

	<b>Gross Expenditure</b>	
<b>1.0</b>	Parks & Open Spaces	No concerns on grounds maintenance.
<b>1.6</b>	Miscellaneous	Includes unplanned payment of £365 for asbestos survey. (29/11/21)
<b>2.5</b>	Miscellaneous	This overspend is accounted for by annual payments to CALC, ICO and IT expenses that will not be reoccur this year. £576 related to an error in payment to CALC on 14/4/21, since refunded (23/4/21).
<b>2.6</b>	Donations	Includes the annual £1,000 payment to St Keyne Village Hall (4/6/21)
<b>3.0</b>	Projects	No project budgets identified.
<b>4.1 &amp; 4.2</b>	Precept & Other Income	Full precept and CTS has been paid, which accounts for excess income.
<b>4.3</b>	Cemetery	No budget income set

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<sup>1</sup> Financial Regulation s1.38