

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2021-2022

End of Year

prepared 03/05/2022

12 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1.00	Parks & Open spaces						
	1.10	Grass general	1374	1374	920	-454	-33%
	1.20	Longlands	600	600	320	-280	-47%
	1.30	Jubilee Park	719	719	665	-55	-8%
	1.40	Burial Ground	375	375	485	110	29%
	1.50	Bus Shelter	133	133	22	-111	-83%
	1.60	Miscellaneous	400	400	869	469	117%
	sub total		3601	3601	3280	-321	-9%
2.00	General Administration						
	2.10	Salaries	3900	3900	3116	-784	-20%
	2.20	HMRC	0	0	713	713	0%
	2.30	Insurance & Legal	1472	1472	1462	-10	-1%
	2.40	PPSA	800	800	1274	474	59%
	2.50	Miscellaneous	1256	1256	1630	374	30%
	2.60	Donations	250	250	1500	1250	0%
	sub total		7678	7678	9694	2016	26%
3.00	Projects						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		11279	11279	12974	1695	15%
Gross income							
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.10	Council precept	12000	12000	11678	-322	-3%
	4.20	CTS Grant	200	200	347	147	73%
	4.30	Cemetery	0	0	1020	1020	0%
	4.40	Footpaths LMP	98	98	0	-98	0%
	4.50	Bank interest	300	300	227	-73	0%
	4.60	Misc	0	0	671	671	0%
	TOTAL		12598	12598	13943	1345	11%
NET SURPLUS /(DEFICIT)			1319	0	968		

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250¹

	Gross Expenditure	
1.0	Parks & Open Spaces	No concerns on grounds maintenance. All expenditure below budget.
2.0	General Administration	Overspend of £2016: £571 error in membership fee for CALC (refunded 23/4/21); £500 donation to Disasters Emergency Committee Ukraine Appeal; £1000 annual grant to St Keyne Village Hall (allocated here, but paid for from ringfenced budget not precept).
2.6	Donations	Includes the annual £1,000 payment to St Keyne Village Hall (4/6/21)
3.0	Projects	No project budgets identified.
4.0	All income	No concerns. Income from Lawn Cemetery £1020 not included in original budget. £671 (4.60 Misc) is refund from overpayment to CALC.

¹ Financial Regulation s1.38