

# StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2022-2023

prepared 05/07/2022

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
<b>Gross Expenditure</b>			£	£	£	£	%
1.00	<b>Parks &amp; Open spaces</b>						
	1.1	Grass general	1461	365	0	-365	-100%
	1.2	Longlands	600	150	0	-150	-100%
	1.3	Jubilee Park	852	213	70	-143	-67%
	1.4	Burial Ground	413	103	0	-103	-100%
	1.5	Bus Shelter	40	10	0	-10	-100%
	1.6	Miscellaneous	1000	250	0	-250	-100%
	sub total		4365	1091	70	-1021	-94%
2.00	<b>General Administration</b>						
	2.1	Salaries	4770	1193	1145	-48	-4%
	deleted	HMRC	0	0	35	35	0%
	2.2	Insurance & Legal	965	241	35	-206	-85%
	2.3	PPSA	1118	280	151	-128	-46%
	2.4	Miscellaneous	1910	478	1383	905	190%
	2.5	Donations	500	125	100	-25	0%
	sub total		9263	2316	2849	533	23%
3.00	<b>Projects</b>						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	<b>TOTAL</b>		<b>13628</b>	<b>3407</b>	<b>2919</b>	<b>-488</b>	<b>-14%</b>
<b>Gross income</b>			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	<b>Statutory &amp; Discretionary</b>						
	4.1	Council precept	12618	3155	6309	3155	100%
	4.2	CTS Grant	300	75	59	-16	-22%
	4.3	Cemetery	0	0	0	0	0%
	4.4	Footpaths LMP	450	113	107	-6	0%
	4.5	Bank interest	260	65	64	-1	0%
	4.6	Misc	0	0	0	0	0%
	<b>TOTAL</b>		<b>13628</b>	<b>3407</b>	<b>6538</b>	<b>3131</b>	<b>92%</b>

# Q1 Apr-Jun 2022

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	1.0 No concerns on grounds maintenance. All expenditure below budget.
<b>2.0</b>	General Administration	2.4 Figure includes £1000 payment for defibrillator (23/5/22) that will be covered by the general reserve not precept. 2.4 CALC annual membership £322.77 (19/4/22).
<b>3.0</b>	Projects	No project budgets identified.
<b>4.0</b>	All income	4.1 No concerns. Biannual income of precept has been received in this quarter.

## Notes

The 'Period Budget' is a simple calculation made by estimating the percentage of expenditure that might be expected in the reporting period. This may be skewed where annual payments are made, or invoices are not received during the period.

Commentary compares budgeted expenses against those funded by precept income, unless highlighted otherwise.

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