

# StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2022-2023

prepared 03/01/2023

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
<b>Gross Expenditure</b>			£	£	£	£	%
1.00	<b>Parks &amp; Open spaces</b>						
	1.1	Grass general	1461	1096	1075	-21	-2%
	1.2	Longlands	600	450	0	-450	-100%
	1.3	Jubilee Park	852	639	687	48	8%
	1.4	Burial Ground	413	309	328	19	6%
	1.5	Bus Shelter	40	30	17	-13	-44%
	1.6	Miscellaneous	1000	750	4595	3845	513%
	sub total		4365	3274	6702	3428	105%
2.00	<b>General Administration</b>						
	2.1	Salaries	4770	3578	3165	-413	-12%
	deleted	HMRC	0	0	395	395	0%
	2.2	Insurance & Legal	965	724	395	-329	-45%
	2.3	PPSA	1118	839	622	-217	-26%
	2.4	Miscellaneous	1910	1433	2974	1541	108%
	2.5	Donations	500	375	100	-275	0%
	sub total		9263	6947	7650	703	10%
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>10221</b>	<b>14352</b>	<b>4131</b>	<b>40%</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	9464	12618	3155	33%
	4.2	CTS Grant	300	225	117	-108	-48%
	4.3	Cemetery	0	0	460	460	0%
	4.4	Footpaths LMP	450	338	107	-231	0%
	4.5	Bank interest	260	195	299	104	0%
	4.6	Misc	0	0	376	376	0%
	<b>TOTAL</b>		<b>13628</b>	<b>10221</b>	<b>13977</b>	<b>3756</b>	<b>37%</b>
<b>NET SURPLUS /(DEFICIT)</b>			<b>0</b>	<b>0</b>	<b>-375</b>		

## Q3 Oct-Dec 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. 1.6 Additional expenditure £4595 (17/11/22) is for asbestos removal at old St Keyne village hall and is paid for from their ringfenced budget. (not paid for from precept)
<b>2.0</b>	General Administration	2.2 Payment of annual audit fee to PKF Littlejohn £200 (20/9/22) 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). Purchase of flagpole for St Keyne village hall £258 (2/11/22). Cost recovered by grant from Cllr Jane Pascoe. Installation of defibrillator at Trewidland village hall £238.85 (14/11/22). Cost covered by ringfenced budget. Annual insurance £951.70 for Gallagher (14/11/22)
<b>3.0</b>	Projects	No project budgets identified.
<b>4.0</b>	All income	4.1 No concerns. Full 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.

---

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