

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2023-2024

prepared 03/07/2023

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1016	254	0	-254	-100%
	1.2	Trewidland	600	150	0	-150	-100%
	1.3	Jubilee Park	1230	308	75	-233	-76%
	1.4	Burial Ground	480	120	360	240	200%
	1.5	Bus Shelter	40	10	0	-10	-100%
	1.6	Miscellaneous	463	116	0	-116	-100%
	sub total		3829	957	435	-522	-55%
2.00	General Administration						
	2.1	Salaries	5008	1252	1108	-144	-11%
	deleted	HMRC	0	0	160	160	0%
	2.2	Insurance & Legal	1147	287	160	-127	-44%
	2.3	PPSA	1048	262	647	385	147%
	2.4	Miscellaneous	1610	403	646	244	61%
	2.5	Donations	500	125	50	-75	0%
	sub total		9313	2328	2772	443	19%
3.00	Projects						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		13141	3285	3207	-79	-2%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	3155	6309	3155	100%
	4.2	CTS Grant	117	29	0	-29	-100%
	4.3	Cemetery	0	0	300	300	0%
	4.4	Footpaths LMP	106	27	0	-27	0%
	4.5	Bank interest	300	75	203	128	0%
	4.6	Misc	0	0	0	0	0%
	TOTAL		13141	3285	6812	3527	107%

Q1 Apr-Jun 2023

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	1.0 No invoice yet received for grasscutting. 1.4 Burial Ground (£360) single payment for 'Reserved' signs.
2.0	General Administration	2.3 Figure includes £449 biannual payment of clerk's expenses.
3.0	Projects	No project budgets agreed in this financial year.
4.0	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.

¹ Financial Regulation s1.38