

Q2 Jul-Sep 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 [17/4/23]. New gates for lawn cemetery (£2500) and installation (£310) [17/7/23]
2.0	General Administration	2.3 Figure includes £449 biannual payment of clerk's expenses. 2.4 Replacement defib at St Keyne Village Hall (£1800) [18/9/23]
3.0	Projects	No project budgets agreed in this financial year.
4.0	All income	4.1 No concerns. All precept now received. [2/10/23]

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

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2023-2024

prepared 02/10/2023

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1016	508	0	-508	-100%
	1.2	Trewidland	600	300	0	-300	-100%
	1.3	Jubilee Park	1230	615	260	-355	-58%
	1.4	Burial Ground	480	240	3170	2930	1221%
	1.5	Bus Shelter	40	20	17	-3	-17%
	1.6	Miscellaneous	463	232	0	-232	-100%
	sub total		3829	1914	3447	1532	80%
2.00	General Administration						
	2.1	Salaries	5008	2504	2217	-287	-11%
	deleted	HMRC	0	0	160	160	0%
	2.2	Insurance & Legal	1147	574	160	-414	-72%
	2.3	PPSA	1048	524	809	285	54%
	2.4	Miscellaneous	1610	805	2565	1760	219%
	2.5	Donations	500	250	150	-100	0%
	sub total		9313	4656	6062	1405	30%
3.00	Projects						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		13141	6571	9508	2938	45%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	6309	12618	6309	100%
	4.2	CTS Grant	117	59	0	-59	-100%
	4.3	Cemetery	0	0	300	300	0%
	4.4	Footpaths LMP	106	53	0	-53	0%
	4.5	Bank interest	300	150	592	442	0%
	4.6	Misc	0	0	434	434	0%
	TOTAL		13141	6571	13944	7374	112%