

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2023-2024

prepared 18/10/2023

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1016	762	0	-762	-100%
	1.2	Trewidland	600	450	324	-126	-28%
	1.3	Jubilee Park	1230	923	1360	438	47%
	1.4	Burial Ground	480	360	4536	4176	1160%
	1.5	Bus Shelter	40	30	17	-13	-44%
	1.6	Miscellaneous	463	347	258	-89	-26%
	sub total		3829	2871	6494	3623	126%
2.00	General Administration						
	2.1	Salaries	5008	3756	3542	-214	-6%
	deleted	HMRC	0	0	1347	1347	0%
	2.2	Insurance & Legal	1147	860	1347	487	57%
	2.3	PPSA	1048	786	499	-287	-36%
	2.4	Miscellaneous	1610	1208	3972	2764	229%
	2.5	Donations	500	375	250	-125	0%
	sub total		9313	6984	10956	3972	57%
3.00	Projects						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		13141	9856	17450	7594	77%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	9464	12618	3155	33%
	4.2	CTS Grant	117	88	0	-88	-100%
	4.3	Cemetery	0	0	420	420	0%
	4.4	Footpaths LMP	106	80	114	35	0%
	4.5	Bank interest	300	225	857	632	0%
	4.6	Misc	0	0	495	495	0%
	4.7	VAT refund	0	0	1576		
	4.8	Informer	0	0	55		
	TOTAL		13141	9856	16136	4649	47%

Q3 Oct-Dec 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 Invoice received for grasscutting (£2140) [13/11/23] 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	2.2 Annual insurance paid (£977) [13/11/23] 2.3 Figure includes £449 biannual payment of clerk's expenses. 2.4 Replacement defib at St Keyne Village Hall (£1800) [18/9/23]. Purchase of noticeboard for Trewidland Village Hall sourced from ringfenced reserves.(£925) [13/11/23]
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