

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2023-2024

prepared 02/04/2024

12 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1016	1016	0	-1016	-100%
	1.2	Trewidland	600	600	647	47	8%
	1.3	Jubilee Park	1230	1230	1380	150	12%
	1.4	Burial Ground	480	480	4536	4056	845%
	1.5	Bus Shelter	40	40	29	-11	-28%
	1.6	Miscellaneous	463	463	1352	889	192%
	sub total		3829	3829	7943	4115	107%
2.00	General Administration						
	2.1	Salaries	5008	5008	4749	-259	-5%
	2.2	Insurance & Legal	1147	1147	1347	200	17%
	2.3	PPSA	1048	1048	892	-156	-15%
	2.4	Miscellaneous	1610	1610	6071	4461	277%
	2.5	Donations	500	500	350	-150	0%
	sub total		9313	9313	13409	4096	44%
3.00	Projects						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		13141	13141	21352	8211	62%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	12618	12618	0	0%
	4.2	CTS Grant	117	117	0	-117	-100%
	4.3	Cemetery	0	0	420	420	0%
	4.4	Footpaths LMP	106	106	114	8	0%
	4.5	Bank interest	300	300	1076	776	0%
	4.6	Misc	0	0	495	495	0%
	4.7	VAT refund	0	0	1576		
	4.8	Informer	0	0	370		
	TOTAL		13141	13141	16670	1583	12%

Q4 Jan-Mar 2024

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] 1.6 New salt bins (£1093.75) [15/1/24]
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 New defib at Trewidland Village Hall from their ringfenced budget (£1800) [18/9/23]. Purchase of noticeboard for Trewidland Village Hall sourced from ringfenced reserves.(£925) [13/11/23] 2.4 New defib for St Keyne Village Hall (£1800) [15/1/24]
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] 4.8 Unplanned income from Informer newsletter £370.

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