

# Q1 Apr-Jun 2025

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250<sup>1</sup>

	Gross Expenditure	
1.0	Parks & Open Spaces	1.0 No invoice yet received for grasscutting.
2.0	General Administration	2.3 Includes Informer print £136 from previous financial year (now included in budget and not reliant on paid advertising) 2.4 Figure includes £360 annual CALC membership payment.
3.0	Projects	No issues
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.

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

# StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2025-2026

prepared 30/06/2025

3 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	1386	347	0	-347	-100%
	1.2	Trewidland	630	158	0	-158	-100%
	1.3	Jubilee Park	1355	339	80	-259	-76%
	1.4	Burial Ground	656	164	0	-164	-100%
	1.5	Bus Shelter	48	12	6	-6	-47%
	1.6	Miscellaneous	477	119	219	100	84%
	sub total		4552	1138	306	-833	-73%
2.00	<b>General Administration</b>						
	2.1	Salaries	5868	1467	1277	-190	-13%
	2.2	Insurance & Legal	1375	344	207	-137	-40%
	2.3	PPSA	840	210	344	134	64%
	2.4	Miscellaneous	1590	398	728	331	83%
	2.5	Donations	500	125	0	-125	0%
	sub total		10173	2543	2556	13	1%
3.00	<b>Projects</b>						
	3.1	Parish magazine	300	75	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	<b>TOTAL</b>		<b>14725</b>	<b>3681</b>	<b>2862</b>	<b>-819</b>	<b>-22%</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	3155	6309	3155	100%
	4.3	Cemetery	500	125	120	-5	0%
	4.4	Footpaths LMP	107	27	0	-27	0%
	4.5	Bank interest	900	225	234	9	0%
	4.6	Misc	0	0	0	0	0%
	4.7	VAT refund	0	0	0	0	100%
	4.8	Informer advertising	600	150	45	-105	200%
	<b>TOTAL</b>		<b>14725</b>	<b>3531</b>	<b>6663</b>	<b>3132</b>	<b>89%</b>