

Q2 Jul-Sep 2025

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.
2.0	General Administration	2.5 This includes a payment of £2288 for replacement doors/windows at Trewidland Village Hall. Without this, the spend would have been £201 (within budget). This council has held residual funding from former Dobwalls & Trewidland Parish Council that is to be used for Trewidland projects. There has been a final sum of £1055 remaining, and councillors to fund the balance of £1233 from its reserves.
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.

¹ Financial Regulation s1.38

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Financial Outturn 2025-2026

prepared 02/10/2025

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1386	693	0	-693	-100%
	1.2	Trewidland	630	315	0	-315	-100%
	1.3	Jubilee Park	1355	678	80	-598	-88%
	1.4	Burial Ground	656	328	0	-328	-100%
	1.5	Bus Shelter	48	24	19	-5	-21%
	1.6	Miscellaneous	477	239	707	469	196%
	sub total		4552	2276	806	-1470	-65%
2.00	General Administration						
	2.1	Salaries	5868	2934	2659	-275	-9%
	2.2	Insurance & Legal	1375	688	207	-481	-70%
	2.3	PPSA	840	420	482	62	15%
	2.4	Miscellaneous	1590	795	835	40	5%
	2.5	Donations	500	250	2489	2239	0%
	sub total		10173	5087	6672	1585	31%
3.00	Projects						
	3.1	Parish magazine	300	150	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		14725	7363	7478	115	2%
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%
	4.3	Cemetery	500	250	160	-90	0%
	4.4	Footpaths LMP	107	54	0	-54	0%
	4.5	Bank interest	900	450	455	5	0%
	4.6	Misc	0	0	0	0	0%
	4.7	VAT refund	0	0	499	499	100%
	4.8	Informer advertising	600	300	45	-255	200%
	TOTAL		14725	7063	13233	6170	87%
NET SURPLUS /(DEFICIT)			0	0	5755		