

# St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Financial Outturn 2025-2026

prepared 05/01/2026

9 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	1040	0	-1040	-100%
	1.2	Trewidland	630	473	0	-473	-100%
	1.3	Jubilee Park	1355	1016	80	-936	-92%
	1.4	Burial Ground	656	492	37	-455	-92%
	1.5	Bus Shelter	48	36	25	-11	-30%
	1.6	Miscellaneous	477	358	935	577	161%
	sub total		4552	3414	1077	-2337	-68%
2.00	<b>General Administration</b>						
	2.1	Salaries	5868	4401	3999	-402	-9%
	2.2	Insurance & Legal	1375	1031	1773	742	72%
	2.3	PPSA	840	630	210	-421	-67%
	2.4	Miscellaneous	1590	1193	1224	32	3%
	2.5	Donations	500	375	2489	2114	0%
	sub total		10173	7630	9695	2065	27%
3.00	<b>Projects</b>						
	3.1	Parish magazine	300	225	410	185	0%
	sub total Expenditure		0	0	0	0	0%
	<b>TOTAL</b>		<b>14725</b>	<b>11044</b>	<b>10772</b>	<b>-272</b>	<b>-2%</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	9464	12618	3155	33%
	4.3	Cemetery	500	375	160	-215	0%
	4.4	Footpaths LMP	107	80	414	334	0%
	4.5	Bank interest	900	675	665	-10	0%
	4.6	Misc	0	0	0	0	0%
	4.7	VAT refund	0	0	499	499	100%
	4.8	Informer advertising	600	450	45	-405	200%
	<b>TOTAL</b>		<b>14725</b>	<b>10594</b>	<b>13857</b>	<b>3263</b>	<b>31%</b>

## Q3 Oct-Dec 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. 1.6 £226.95 paid to Adams Apples for Jubilee Park orchard.
2.0	General Administration	2.2 Payment of annual insurance £995.47. 2.2 Payment of election expenses to CC £570.60. 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.

### 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