

## Q4 Jan-Mar 2026 & End of Year

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

	<b>Gross Expenditure</b>	
<b>1.0</b>	Parks & Open Spaces	1.2 No grasscutting (paths) carried out in Trewidland this year so a saving of £630. However, this work needs to be done – chasing up contractor. 1.6 £226.95 paid to Adams Apples for Jubilee Park orchard.
<b>2.0</b>	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).
<b>3.0</b>	Projects	No issues
<b>4.0</b>	All income	4.8 Informer advertising cost was £270 less than budgeted. The cost of printing over the past 12 months was £547 so the council effectively subsidised its production by £217. However, there was an underspend in the PPSA (printing and stationery) budget to cover the extra cost.

### 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

# St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Financial Outturn 2025-2026

prepared 13/04/2026

12 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	1386	2260	874	63%
	1.2	Trewidland	630	630	0	-630	-100%
	1.3	Jubilee Park	1355	1355	80	-1275	-94%
	1.4	Burial Ground	656	656	37	-619	-94%
	1.5	Bus Shelter	48	48	38	-10	-21%
	1.6	Miscellaneous	477	477	1017	540	113%
	sub total		4552	4552	3432	-1120	-25%
2.00	<b>General Administration</b>						
	2.1	Salaries	5868	5868	5348	-520	-9%
	2.2	Insurance & Legal	1375	1375	1773	398	29%
	2.3	PPSA	840	840	210	-631	-75%
	2.4	Miscellaneous	1590	1590	2917	1327	83%
	2.5	Donations	500	500	2589	2089	0%
	sub total		10173	10173	12836	2663	26%
3.00	<b>Projects</b>						
	3.1	Parish magazine	300	300	547	247	0%
	sub total Expenditure		0	0	0	0	0%
	<b>TOTAL</b>		<b>14725</b>	<b>14725</b>	<b>16269</b>	<b>1544</b>	<b>10%</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	12618	12618	0	0%
	4.3	Cemetery	500	500	160	-340	0%
	4.4	Footpaths LMP	107	107	414	307	0%
	4.5	Bank interest	900	900	871	-29	0%
	4.6	Misc	0	0	162	162	0%
	4.7	VAT refund	0	0	499	499	100%
	4.8	Informer advertising	600	600	330	-270	200%
	<b>TOTAL</b>		<b>14725</b>	<b>14125</b>	<b>14225</b>	<b>329</b>	<b>2%</b>