

Q1 Apr-Jun 2026

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	2.4 Includes Annual Membership for CALC (Cornwall Association of Local Councils) £381, and SLCC (Society of Local Council Clerks) £116. Clerks half yearly expenses £297.
3.0	Projects	No issues
4.0	All income	4.1 No concerns. Biannual income of precept has been received in this quarter. 4.3 Higher than budgeted income for lawn cemetery (£900).

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