

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2022-2023

prepared 04/10/2022

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1461	731	0	-731	-100%
	1.2	Longlands	600	300	0	-300	-100%
	1.3	Jubilee Park	852	426	70	-356	-84%
	1.4	Burial Ground	413	206	0	-206	-100%
	1.5	Bus Shelter	40	20	17	-3	-17%
	1.6	Miscellaneous	1000	500	0	-500	-100%
	sub total		4365	2183	87	-2096	-96%
2.00	General Administration						
	2.1	Salaries	4770	2385	2155	-230	-10%
	deleted	HMRC	0	0	395	395	0%
	2.2	Insurance & Legal	965	483	395	-88	-18%
	2.3	PPSA	1118	559	459	-100	-18%
	2.4	Miscellaneous	1910	955	1475	520	54%
	2.5	Donations	500	250	100	-150	0%
	sub total		9263	4632	4979	348	8%
3.00	Projects						
	3.1	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		13628	6814	5066	-1748	-26%
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%
	4.2	CTS Grant	300	150	117	-33	-22%
	4.3	Cemetery	0	0	120	120	0%
	4.4	Footpaths LMP	450	225	107	-119	0%
	4.5	Bank interest	260	130	129	-1	0%
	4.6	Misc	0	0	0	0	0%
	TOTAL		13628	6814	13091	6277	92%

Q2 Jul-Sep 2022

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 concerns on grounds maintenance. All expenditure below budget.
2.0	General Administration	2.4 Figure includes £1000 payment for defibrillator (23/5/22) that will be covered by the general reserve not precept. 2.4 CALC annual membership £322.77 (19/4/22).
3.0	Projects	No project budgets identified.
4.0	All income	4.1 No concerns. Full 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