

# StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2024-2025

prepared

3 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	1315	329	0	-329	-100%
	1.2	Trewidland	600	150	295	145	97%
	1.3	Jubilee Park	1293	323	78	-245	-76%
	1.4	Burial Ground	624	156	110	-46	-29%
	1.5	Bus Shelter	46	12	0	-12	-100%
	1.6	Miscellaneous	433	108	0	-108	-100%
	sub total		4311	1078	483	-595	-55%
2.00	<b>General Administration</b>						
	2.1	Salaries	5310	1328	1207	-120	-9%
	2.2	Insurance & Legal	1382	346	195	-151	-44%
	2.3	PPSA	400	100	0	-100	-100%
	2.4	Miscellaneous	1510	378	685	308	82%
	2.5	Donations	500	125	0	-125	0%
	sub total		9102	2276	2088	-188	-8%
3.00	<b>Projects</b>						
	3.1	Parish magazine	300	75	0	0	0%
	sub total Expenditure		300	75	0	0	0%
	<b>TOTAL</b>		<b>13713</b>	<b>3428</b>	<b>2571</b>	<b>-858</b>	<b>-25%</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	3155	6309	3155	100%
	4.3	Cemetery	0	0	760	760	0%
	4.4	Footpaths LMP	246	62	0	-62	0%
	4.5	Bank interest	848	212	156	-56	0%
	4.6	Misc	0	0	0	0	0%
	<b>TOTAL</b>		<b>13712</b>	<b>3428</b>	<b>7225</b>	<b>3797</b>	<b>111%</b>

# Q1 Apr-Jun 2024

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	1.0 No invoice yet received for grasscutting.
<b>2.0</b>	General Administration	2.4 Figure includes £342 annual CALC membership payment.
<b>3.0</b>	Projects	No issues (this section will cover costs of printing Informer newsletter)
<b>4.0</b>	All income	4.1 No concerns. Biannual income of precept has been received in this quarter. 4.3 Unplanned income from cemetery fees.

## 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