

StKeyne & Trewidland Parish Council

www.stkeynetrewidlandpc.org.uk

Financial Outturn 2024-2025

prepared

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1315	658	0	-658	-100%
	1.2	Trewidland	600	300	590	290	97%
	1.3	Jubilee Park	1293	647	78	-569	-88%
	1.4	Burial Ground	624	312	167	-145	-46%
	1.5	Bus Shelter	46	23	29	6	27%
	1.6	Miscellaneous	433	217	793	576	266%
	sub total		4311	2156	1657	-499	-23%
2.00	General Administration						
	2.1	Salaries	5310	2655	2012	-643	-24%
	2.2	Insurance & Legal	1382	691	405	-286	-41%
	2.3	PPSA	400	200	385	185	93%
	2.4	Miscellaneous	1510	755	715	-40	-5%
	2.5	Donations	500	250	0	-250	0%
	sub total		9102	4551	3518	-1033	-23%
3.00	Projects						
	3.1	Parish magazine	300	150	0	0	0%
	sub total Expenditure		300	150	0	0	0%
	TOTAL		13713	6857	5174	-1682	-25%
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%
	4.3	Cemetery	0	0	1060	1060	0%
	4.4	Footpaths LMP	246	123	0	-123	0%
	4.5	Bank interest	848	424	473	49	0%
	4.6	Misc	0	0	30	30	0%
	TOTAL		13712	6856	14181	7325	107%

Q2 Jul-Sep 2024

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. 1.2 Trewidland second (of two) grasscutting 1.6 Kissing gate (£770) not budgeted for. May be paid from General Reserve at year end.
2.0	General Administration	2.3 Includes print costs for Informer & Green Team leaflet (£385) not budgeted for 2.4 Figure includes £342 annual CALC membership payment.
3.0	Projects	No issues (this section will cover costs of printing Informer newsletter)
4.0	All income	4.1 No concerns. Second (of two) payments 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.

¹ Financial Regulation s1.38