

Q3 Oct-Dec 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	1.1-1.4 Invoice received and paid (Budget £3832, Actual £3055) 1.6 Kissing gate (£770) not budgeted for. May be paid from General Reserve at year end.
2.0	General Administration	2.1 Includes back pay from April 2024 settlement. 2.3 Includes print costs for Informer & Green Team leaflet (£385) not budgeted for 2.4 Figure includes £342 annual CALC membership payment. 2.5 Includes all ringfenced monies transferred to St Keyne Village Hall (£3951)
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 last 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

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Financial Outturn 2024-2025

prepared 03/02/2025

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1315	986	2020	1034	105%
	1.2	Trewidland	600	450	590	140	31%
	1.3	Jubilee Park	1293	970	278	-692	-71%
	1.4	Burial Ground	624	468	167	-301	-64%
	1.5	Bus Shelter	46	35	35	1	3%
	1.6	Miscellaneous	433	325	833	508	156%
	sub total		4311	3233	3923	690	21%
2.00	General Administration						
	2.1	Salaries	5310	3983	4261	278	7%
	2.2	Insurance & Legal	1382	1037	1390	354	34%
	2.3	PPSA	400	300	656	356	119%
	2.4	Miscellaneous	1510	1133	1012	-121	-11%
	2.5	Donations	500	375	4051	3676	0%
	sub total		9102	6827	11370	4544	67%
3.00	Projects						
	3.1	Parish magazine	300	225	0	0	0%
	sub total Expenditure		300	225	0	0	0%
	TOTAL		13713	10285	15293	5008	49%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	9464	12618	3155	33%
	4.3	Cemetery	0	0	1180	1180	0%
	4.4	Footpaths LMP	246	185	222	38	0%
	4.5	Bank interest	848	636	779	143	0%
	4.6	Misc	0	0	0	0	0%
	TOTAL		13712	10284	14800	4516	44%