

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Financial Outturn 2024-2025

prepared 02/04/2025

12 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.1	Grass general	1315	1315	2020	705	54%
	1.2	Trewidland	600	600	590	-10	-2%
	1.3	Jubilee Park	1293	1293	278	-1015	-78%
	1.4	Burial Ground	624	624	167	-457	-73%
	1.5	Bus Shelter	46	46	42	-4	-9%
	1.6	Miscellaneous	433	433	1244	811	187%
	sub total		4311	4311	4341	30	1%
2.00	General Administration						
	2.1	Salaries	5310	5310	5112	-198	-4%
	2.2	Insurance & Legal	1382	1382	1390	8	1%
	2.3	PPSA	400	400	680	280	70%
	2.4	Miscellaneous	1510	1510	1149	-361	-24%
	2.5	Donations	500	500	4151	3651	0%
	sub total		9102	9102	12482	3380	37%
3.00	Projects						
	3.1	Parish magazine	300	300	0	0	0%
	sub total Expenditure		300	300	0	0	0%
	TOTAL		13713	13713	16823	3110	23%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.1	Council precept	12618	12618	12618	0	0%
	4.3	Cemetery	0	0	1180	1180	0%
	4.4	Footpaths LMP	246	246	222	-24	0%
	4.5	Bank interest	848	848	850	2	0%
	4.6	Misc	0	0	0	0	0%
	TOTAL		13712	13712	14870	1158	8%

Q4 Jan-Mar 2025

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. Funded 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