

St Keyne Parish Council

www.stkeyneparishcouncil.org.uk

Financial Outturn 2020-2021

prepared 03/04/2021

12 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1.00	Parks & Open spaces						
	1.10	Grass general	1374	1374	120	-1254	-91%
	1.20	Longlands	1919	1919	1905	-14	-1%
	1.30	Jubilee Park	719	719	1962	1243	173%
	1.40	Burial Ground	375	375	8579	8204	2188%
	1.50	Bus Shelter	133	133	33	-100	-75%
	1.60	Miscellaneous	400	400	0	-400	-100%
	sub total		4920	4920	12600	7680	156%
2.00	General Administration						
	2.10	Salaries	3900	3900	3105	-795	-20%
	2.20	HMRC	0	0	718	718	0%
	2.30	Insurance & Legal	1472	1472	966	-506	-34%
	2.40	PPSA	800	800	837	37	5%
	2.50	Miscellaneous	1256	1256	752	-504	-40%
	2.60	Donations	250	250	175	-75	0%
	sub total		7678	7678	6552	-1126	-15%
3.00	Projects						
	3.10	Miscellaneous	0	0	0	0	0%
	sub total Expenditure		0	0	0	0	0%
	TOTAL		12598	12598	19152	6554	52%
Gross income			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
4.00	Statutory & Discretionary						
	4.10	Council precept	12000	12000	12000	0	0%
	4.20	CTS Grant	200	200	437	237	118%
	4.30	Cemetery	0	0	4540	4540	0%
	4.40	Footpaths LMP	98	98	100	2	0%
	4.50	Bank interest	300	300	253	-47	0%
	4.60	Misc	0	0	420	420	0%
	TOTAL		12598	12598	17750	5152	41%

Q4 Jan-Mar 2021

	Gross Expenditure	
1.0	Parks & Open Spaces	
1.4	Burial Ground	No change from previous report. <i>Cost of Memorial Garden £3944, two refunds of £1780 to resident who overpaid cemetery fees</i>
2.0	General Administration	No issues
2.3	Insurance & Legal	New insurance broker was £502 lower than original budget.
	Donations	Underspend of £75 (30%) of budget.
	Gross Income	
4.1	Precept & Other Income	Precept paid in full and CTS higher than estimated.
4.3	Cemetery	Income of £2760 (net of overpayment)

30 March 2021