

## Q4 Jan-Mar 2023

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250<sup>1</sup>

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Figure is higher than budgeted contract cost. (adjusted in precept and budget for 2023/24) 1.3 Weedspraying – agreement not to weedspray. 1.4 Annual invoice from Biffa paid (£1114 excess); extra maintenance costs Village Green (£565) and Bus Shelter (£920)
2.0	General Administration	2.2 Audit free from annual audit (£100 excess) 2.3 Annual invoice for insurance (£1028 excess) 2.3 Annual invoice for CALC membership £590 2.3 Web/email costs (£252); Christmas Boxes (£792)
3.0	Allotments	3.2 Higher than expected water bill (£403)
4.0	Public Toilets	4.3 Higher than expected water bill (£104). Under review.
5.0	Public lighting	All street lighting now transferred to Cornwall Highways
6.0	Donations	6.2 Grant funded from general reserve (£1700)
6E	Neighbourhood Plan	No comment. MNP project now completed.
7.0	Precept & Other Income	7.8 Misc income from refunds and contribution payments from St Keyne & Trewidland Parish Council.

### 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