

# MENHENIOT PARISH COUNCIL

Financial Outturn 2021-2022

End of Year

prepared

11/05/2022

12 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
<b>Gross Expenditure</b>							
<b>1</b>	<b>Parks &amp; Open spaces</b>						
	1.1	Grasscutting	3190	3190	800	-2390	-75%
	1.2	Strimming	1156	1156	250	-906	-78%
	1.3	Weed spraying	1006	1006	0	-1006	-100%
	1.4	Other expenses	1500	1500	7425	5925	395%
	sub total		6852	6852	8475	1623	24%
<b>2</b>	<b>General Administration</b>						
	2.1	Salaries	7875	7875	7279	-596	-8%
	2.2	Audit fees	400	400	402	2	1%
	2.3	Other expenses	3740	3740	9778	6038	161%
	2.4	Fees & elections	0	0	290	290	0%
	sub total		12015	12015	17749	5734	48%
<b>3</b>	<b>Allotments</b>						
	3.1	Rent	80	80	0	-80	-100%
	3.2	Maintenance	350	350	300	-50	-14%
	sub total	Expenditure	430	430	300	-130	-30%
<b>4</b>	<b>Public toilets</b>						
	4.1	Cleaner salary	2850	2850	2603	-247	-9%
	4.2	Maintenance	300	300	162	-138	-46%
	4.3	Water	800	800	152	-648	-81%
	sub total	Expenditure	3950	3950	2603	-1347	-34%
<b>5</b>	<b>Public lighting</b>						
	5.1	Electricity	350	350	464	114	33%
	5.2	Maintenance	125	125	122	-4	-3%
	sub total		475	475	585	110	23%
<b>6</b>	<b>Donations</b>						
	6.1	Donations	500	500	2540	2040	408%
	6.2	Grants	5000	5000	3033	-1967	0%
	sub total		5500	5500	5573	73	1%
<b>6E</b>	<b>Neighbourhood Plan</b>						
	6E1	Projects	0	60	60	0	0%
	<b>TOTAL</b>		<b>29222</b>	<b>29282</b>	<b>35346</b>	6064	21%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
<b>Gross Income</b>							
<b>7</b>	<b>Statutory &amp; Discretionary</b>						
	7.1	Council precept	20383	20383	20383	0	0%
	7.2	CTS Grant	594	594	542	-52	-9%
	7.3	Allotment rentals	265	265	300	35	13%
	7.4	Parish paths grants LMP	743	743	0	-743	-100%
	7.5	Grants	0	0	692		
	7.6	Fees & Other Income	61	61	947	886	0%

	7.7	Bank interest	500	500	456	-44	-9%
	7.8	Miscellaneous	0	0	30	-30	0%
	<b>TOTAL</b>		<b>22546</b>	<b>22546</b>	<b>23351</b>	<b>-805</b>	<b>-4%</b>

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £200

	Item	Comments
1.4	Parks & Open Spaces – Other expenses	Annual invoice from Biffa paid (£1100) These items not included in the budget but funded from the general reserve: £556 (Installation of parish notice boards, fingerposts and memorial bench) £239 (purchase of waste bin) £151 (replacement St Piran's flags) £200 (annual payment for Trelawney Gardens maintenance – brought forward from 2022/23) £298 (purchase of waste bin) £314 (purchase of fingerposts) £1200 (replacement lanterns for street lighting) £910 (tree felling at Merrymeet)
2.0	General Administration	Payment of £2718 to Earth Anchors (for parish notice boards)  £903 (Christmas parcels) £1800 (Defibrillator replacement)
3.0	Allotments	No comment
4.0	Public Toilets	No comment
5.0	Public lighting	No comment
6.0	Donations	£2000 donation made to Disasters Emergency Committee (Ukraine Appeal)
6E	Neighbourhood Plan	No comment
7.0	Precept & Other Income	No comment
7.5	Grants	[Windfall payment from Community Infrastructure Levy (see agenda item 79B)]