

MENHENIOT PARISH COUNCIL

Financial Outturn 2021-2022

prepared

14/10/2021

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	3190	1595	550	-1045	-66%
	1.2	Strimming	1156	578	150	-428	-74%
	1.3	Weed spraying	1006	503	0	-503	-100%
	1.4	Other expenses	1500	750	1490	740	99%
	sub total		6852	3426	2190	-1236	-36%
2	General Administration						
	2.1	Salaries	7875	3938	4044	106	3%
	2.2	Audit fees	400	200	202	2	1%
	2.3	Other expenses	3740	1870	6924	5054	270%
	2.4	Fees & elections	0	0	35	35	0%
	sub total		12015	6008	11205	5197	87%
3	Allotments						
	3.1	Rent	80	40	0	-40	-100%
	3.2	Maintenance	350	175	211	36	20%
	sub total	Expenditure	430	215	211	-4	-2%
4	Public toilets						
	4.1	Cleaner salary	2850	1425	1298	-127	-9%
	4.2	Maintenance	300	150	136	-14	-9%
	4.3	Water	800	400	0	-400	-100%
	sub total	Expenditure	3950	1975	1298	-677	-34%
5	Public lighting						
	5.1	Electricity	350	175	194	19	11%
	5.2	Maintenance	125	63	41	-22	-35%
	sub total		475	238	235	-3	-1%
6	Donations						
	6.1	Donations	500	250	200	-50	-20%
	6.2	Grants	5000	2500	2030	-470	0%
	sub total		5500	2750	2230	-520	-19%
6E	Neighbourhood Plan						
	6E1	Projects	0	60	60	0	0%
	TOTAL		29222	14671	17428	2757	19%

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Stautory & Discretionery						
	7.1	Council precept	22059	11030	20383	9354	42%
	7.2	CTS Grant	594	297	542	245	41%
	7.3	Allotment rentals	265	133	12	-121	-45%
	7.4	Parish paths grants LMP	743	372	0	-372	-50%
	7.5	Grants	0	0	692		
	7.6	Fees & Other Income	61	31	947	917	0%
	7.7	Bank interest	500	250	273	23	5%
	7.8	Miscellaneous	0	0	0	0	0%
	TOTAL		24222	12111	22850	1372	6%

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)
2.0	General Administration	Payment of £2718 to Earth Anchors (for parish notice boards) [Period overspend skewed because of large annual payments for Insurance renewal (£855) and CALC membership (£577)]
3.0	Allotments	No comment
4.0	Public Toilets	No comment
5.0	Public lighting	No comment
6.0	Donations	No comment
6E	Neighbourhood Plan	No comment (expenditure is funded by government grant)
7.0	Precept & Other Income	Second biannual precept & CTS payment received skews figures for quarterly report.
7.5	Grants	[Windfall payment from Community Infrastructure Levy (see agenda item 79B)]