

MENHENIOT PARISH COUNCIL

Financial Outturn 2020-2021

prepared

09/04/2021

12 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
Gross Expenditure						
1	Parks & Open spaces					
	1.1 Grasscutting	3190	3190	1125	-2065	-65%
	1.2 Strimming	1156	1156	450	-706	-61%
	1.3 Weed spraying	1006	1006	63		
	1.4 Other expenses	1500	1500	2735	1235	82%
	sub total	6852	6852	4373	-2479	-36%
2	General Administration					
	2.1 Salaries	7875	7875	9325	1450	18%
	2.2 Audit fees	400	400	400	0	0%
	2.3 Other expenses	3740	3740	28737	24997	668%
	2.4 Fees & elections	0	0	0	0	0%
	sub total	12015	12015	38463	26448	220%
3	Allotments					
	3.1 Rent	80	80	2	-78	-98%
	3.2 Maintenance	350	350	205	-145	-41%
	sub total Expenditure	430	430	207	-223	-52%
4	Public toilets					
	4.1 Cleaner salary	2850	2850	2433	-417	-15%
	4.2 Maintenance	300	300	236	-64	-21%
	4.3 Water	800	800	124	-676	-85%
	sub total Expenditure	3950	3950	2433	-1517	-38%
5	Public lighting					
	5.1 Electricity	350	350	352	2	1%
	5.2 Maintenance	125	125	162	37	30%
	sub total	475	475	514	39	8%
6	Donations					
	6.1 Donations	500	500	3581	3081	616%
	6.2 Grants	5000	5000	4650	-350	0%
	sub total	5500	5500	8231	2731	50%
6E	Neighbourhood Plan					
	6E1 Projects	0	5034	5034	0	0%
	TOTAL	29222	34256	59254	24998	73%
		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income						
7	Statutory & Discretionary					
	7.1 Council precept	22059	22059	22059	0	0%
	7.2 CTS Grant	594	594	594	0	0%
	7.3 Allotment rentals	265	265	441	176	66%
	7.4 Parish paths grants LMP	743	743	743	0	0%
	7.5 Grants	0	0	4211		

	7.6	Fees & Other Income	61	61	35	-26	0%
	7.7	Bank interest	500	500	444	-56	-11%
	7.8	Miscellaneous	0	0	35355	-35355	0%
	TOTAL		24222	24222	63881	-39659	-164%

	Item	Comments
1.0	Parks & Open Spaces	Underspend because new contractor's annual fee is lower than the original amount budgeted for.
2.0	General Administration	Overtime for parish clerk (2.1) and includes transfer of £25,000 to CC account (2.3) noted in previous report)
3.0	Allotments	No comment
4.0	Public Toilets	Previous water bills had been overestimated and we are not receiving invoices at the moment (4.3)
5.0	Public lighting	No comment
6.0	Donations	Includes total donations from Covid Community fund of £3629 (out of a budget of £5000. £1371 remaining)
6E	Neighbourhood Plan	No comment (expenditure is funded by government grant)
7.0	Precept & Other Income	Includes full precept and CTS payment
7.5	Grants	£25,000 accounted for by transfer of £25,000 to CC Reserve Account and £10,000 Covid-19 grant from central government.

Commentary compares period budgeted income and expenses against actual.