

MENHENIOT PARISH COUNCIL

Financial Outturn 2019-2020

prepared 30 September 2019

6 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
Gross Expenditure						
	Parks & Open spaces					
	Contract	2400.00	1200.00	2010.00	810.00	68%
	Playing fields	1000.00	500.00	630.00	130.00	26%
	Other expenses	500.00	250.00	1071.88	821.88	329%
	sub total	3900.00	1950.00	3711.88	1761.88	90%
	General Administration					
	Salaries	6911.00	3455.50	6333.73	2878.23	83%
	Audit fees	400.00	200.00	400.00	200.00	100%
	Other expenses	3000.00	1500.00	4081.01	2581.01	172%
	Fees & elections	0.00	0.00	0.00	0.00	0%
	sub total	10311.00	5155.50	10814.74	5659.24	110%
	Allotments					
	Rent	80.00	40.00			
	Maintenance	150.00	75.00			
	sub total Expenditure	230.00	115.00	60.74	-54.26	-47%
	Public toilets					
	Maintenance	3048.00				
	Water	1000.00				
	sub total Expenditure	4048.00	2024.00	2195.85	171.85	8%
	Highways & footpaths					
	Expenditure	1920.00	960.00	0.00	-960.00	0%
	Public lighting					
	Electricity	300.00	150.00	178.09	28.09	19%
	Installation & repairs	100.00	50.00	81.00	31.00	62%
	sub total	400.00	200.00	259.09	59.09	30%
	Donations					
	Donations	750.00	375.00	275.00	-100.00	-27%
	Grants	0.00	0.00	0.00	0.00	0%
	WW1 Project	2500.00	1250.00	0.00	-1250.00	100%
	sub total	3250.00	1625.00	275.00	-1350.00	-83%
	Neighbourhood Plan					
	Projects	0.00	60.00	60.00	0.00	0%
	TOTAL	24059.00	12089.50	17377.30	5287.80	44%

Precept & Other Income		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
	Council precept	25168.00	6292.00	20000.00	13708.00	54%
	CTS Grant	952.00	238.00	865.35	627.35	66%
	Allotment rentals	265.00	66.25	0.00	-66.25	-25%
	Parish paths grants LMP	602.00	150.50	0.00	-150.50	-25%
	Fees & Other Income	60.00	15.00	30.00	15.00	0%
	Bank interest	30.00	7.50	262.74	255.24	851%
	VAT recoverable / (paid)	1000.00	250.00	1017.12	767.12	77%
	Miscellaneous	0.00	0.00	171.45	-171.45	0%
	S106 income	0.00	0.00	0.00	0.00	0%
	TOTAL	28077.00	7019.00	22346.66	14984.51	53%
	NET SURPLUS /(DEFICIT)	4018.00	944.00	4969.36	3681.96	92%