

MENHENIOT PARISH COUNCIL

Financial Outturn 2018-2019

prepared 30 June 2018

3 months

| | | Annual Budget | Period Budget | Period Actual | Period Variance | Period Variance |
|--------------------------|---------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ | £ | % |
| Gross Expenditure | | | | | | |
| | Parks & Open spaces | | | | | |
| | Contract | 2400.00 | 600.00 | 900.00 | 300.00 | 50% |
| | Playing fields | 1000.00 | 250.00 | 310.00 | 60.00 | 24% |
| | Other expenses | 500.00 | 125.00 | 1217.70 | 1092.70 | 874% |
| | sub total | 3900.00 | 975.00 | 2427.70 | 1452.70 | 149% |
| | General Administration | | | | | |
| | Salaries | 6911.00 | 1727.75 | 1646.00 | -81.75 | -5% |
| | Audit fees | 400.00 | 100.00 | 200.00 | 100.00 | 100% |
| | Other expenses | 3000.00 | 750.00 | 1919.37 | 1169.37 | 156% |
| | Fees & elections | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | sub total | 10311.00 | 2577.75 | 3765.37 | 1187.62 | 46% |
| | Allotments | | | | | |
| | Rent | 80.00 | 20.00 | | | |
| | Maintenance | 150.00 | 37.50 | | | |
| | sub total Expenditure | 230.00 | 57.50 | 127.28 | 69.78 | 121% |
| | Public toilets | | | | | |
| | Maintenance | 3048.00 | | | | |
| | Water | 1000.00 | | | | |
| | sub total Expenditure | 4048.00 | 1012.00 | 3232.29 | 2220.29 | 219% |
| | Highways & footpaths | | | | | |
| | Expenditure | 1920.00 | 480.00 | 0.00 | -480.00 | 0% |
| | Public lighting | | | | | |
| | Electricity | 300.00 | 75.00 | 58.34 | -16.66 | -22% |
| | Installation & repairs | 100.00 | 25.00 | 0.00 | -25.00 | -100% |
| | sub total | 400.00 | 100.00 | 58.34 | -41.66 | -42% |
| | Donations | | | | | |
| | Donations | 750.00 | 187.50 | 0.00 | -187.50 | -100% |
| | Grants | 0.00 | 0.00 | 118.32 | 118.32 | 0% |
| | WW1 Project | 2500.00 | 625.00 | 523.60 | -101.40 | 100% |
| | sub total | 3250.00 | 812.50 | 641.92 | -170.58 | -21% |
| | Neighbourhood Plan | | | | | |
| | Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | TOTAL | 24059.00 | 6014.75 | 10252.90 | 4238.15 | 70% |

| Precept & Other Income | | Annual Budget | Period Budget | Period Actual | Period Variance | Period Variance |
|-----------------------------------|-------------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| | Council precept | 25168.00 | 6292.00 | 12584.00 | 6292.00 | 25% |
| | CTS Grant | 952.00 | 238.00 | 517.07 | 279.07 | 29% |
| | Allotment rentals | 265.00 | 66.25 | 24.00 | -42.25 | -16% |
| | Parish paths grantsn LMP | 602.00 | 150.50 | 0.00 | -150.50 | -25% |
| | Fees & Other Income | 60.00 | 15.00 | 0.00 | -15.00 | 0% |
| | Bank interest | 30.00 | 7.50 | 14.41 | 6.91 | 23% |
| | VAT recoverable / (paid) | 1000.00 | 250.00 | 1130.51 | 880.51 | 88% |
| | Miscellaneous | 0.00 | 0.00 | 58.53 | -58.53 | 0% |
| | S106 income | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | TOTAL | 28077.00 | 7019.00 | 14328.52 | 7192.21 | 26% |
| | | | | | | |
| | NET SURPLUS /(DEFICIT) | 4018.00 | 1004.00 | 4075.62 | 2954.06 | 74% |