

MENHENIOT PARISH COUNCIL

Financial Outturn 2022-2023

prepared

15/10/2022

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	2320	1160	5445	4285	369%
	1.2	Strimming	0	0	0	0	#DIV/0!
	1.3	Weed spraying	1100	550	0	-550	-100%
	1.4	Other expenses	2945	1473	1923	451	31%
	1.5	Menheniot Green	1000	500		0	0%
	sub total		7365	3683	7368	3686	100%
2	General Administration						
	2.1	Salaries	8745	4373	4226	-146	-3%
	2.2	Audit fees	400	200	400	200	100%
	2.3	Other expenses	4453	2227	3490	1264	57%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		13598	6799	8117	1318	19%
3	Allotments						
	3.1	Rent	80	40	0	-40	-100%
	3.2	Maintenance	100	50	321	271	542%
	sub total	Expenditure	180	90	321	231	257%
4	Public toilets						
	4.1	Cleaner salary	2850	1425	1389	-36	-3%
	4.2	Maintenance	395	198	47	-151	-76%
	4.3	Water	200	100	391	291	291%
	sub total	Expenditure	3445	1723	1389	-334	-19%
5	Public lighting						
	5.1	Electricity	520	260	183	-77	-30%
	5.2	Maintenance	162	81	41	-41	-50%
	sub total		682	341	223	-118	-35%
6	Donations						
	6.1	Donations	500	250	266	16	6%
	6.2	Grants	0	0	1200	1200	0%
	sub total		500	250	1466	1216	486%
6E	Neighbourhood Plan						
	6E1	Projects	0	0	0	0	0%
	TOTAL		25770	12885	18884	5999	47%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Statutory & Discretionary						
	7.1	Council precept	22816	11408	22816	11408	50%
	7.2	CTS Grant	400	200	220	20	5%
	7.3	Allotment rentals	265	133	12	-121	-45%

	7.4	Parish paths grants LMP	728	364	790	426	58%
	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	31	65	34	0%
	7.7	Bank interest	500	250	257	7	1%
	7.8	Miscellaneous	0	0	43	-43	0%
	7.9	From General Reserve	1000	500			
	TOTAL		24770	12385	24202	569	2%

Q2 Jul-Sep 2022

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250¹

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Figure is skewed towards summer mowing (£536 excess) and higher than budgetted contract cost. 1.4 Annual invoice from Biffa paid (£1114 excess)
2.0	General Administration	2.2 Audit free from annual audit (£100 excess) 2.3 Annual invoice for insurance (£1028 excess) 2.3 Annual invoice for CALC membership £590 2.3 Web/email costs (£252)
3.0	Allotments	3.2 Higher than expected water bill (£289)
4.0	Public Toilets	4.3 Higher than expected water bill (£104)
5.0	Public lighting	All street lighting now transferred to Cornwall Highways
6.0	Donations	No comment
6E	Neighbourhood Plan	No comment. MNP project now completed.
7.0	Precept & Other Income	7.1 Biannual payment received (£5704 excess) 7.4 Annual paths grant (£608 excess)

Notes

The 'Period Budget' is a simple calculation made by estimating the percentage of expenditure that might be expected in the reporting period. This may be skewed where annual payments are made, or invoices are not received during the period.

Commentary compares budgeted expenses against those funded by precept income, unless highlighted otherwise.

¹ Financial Regulation s1.38