

MENHENIOT PARISH COUNCIL

Financial Outturn 2023-2024

prepared

06/07/2023

3 months

| | | | Annual Budget | Period Budget | Period Actual | Period Variance | Period Variance |
|--------------------------|--------------------------------------|-------------------|---------------|---------------|---------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | % |
| Gross Expenditure | | | | | | | |
| 1 | Parks & Open spaces | | | | | | |
| | 1.1 | Grasscutting | 5952 | 1488 | 1860 | 372 | 25% |
| | 1.2 | Strimming | 0 | 0 | 0 | 0 | 0% |
| | 1.3 | Weed spraying | 0 | 0 | 0 | 0 | #DIV/0! |
| | 1.4 | Other expenses | 4300 | 1075 | 1184 | 109 | 10% |
| | 1.5 | Menheniot Green | 1000 | 250 | 270 | 20 | 8% |
| | sub total | | 11252 | 2813 | 3044 | 231 | 8% |
| 2 | General Administration | | | | | | |
| | 2.1 | Salaries | 9867 | 2467 | 2512 | 46 | 2% |
| | 2.2 | Audit fees | 400 | 100 | 200 | 100 | 100% |
| | 2.3 | Other expenses | 4132 | 1033 | 2337 | 1304 | 126% |
| | 2.4 | Fees & elections | 0 | 0 | 18 | 18 | 0% |
| | sub total | | 14399 | 3600 | 5067 | 1468 | 41% |
| 3 | Allotments | | | | | | |
| | 3.1 | Rent | 80 | 20 | 47 | 27 | 133% |
| | 3.2 | Maintenance | 100 | 25 | 148 | 123 | 490% |
| | sub total | Expenditure | 180 | 45 | 194 | 149 | 331% |
| 4 | Public toilets | | | | | | |
| | 4.1 | Cleaner salary | 3150 | 788 | 615 | -173 | -22% |
| | 4.2 | Maintenance | 395 | 99 | 74 | -25 | -25% |
| | 4.3 | Water | 400 | 100 | 0 | -100 | -100% |
| | sub total | Expenditure | 3945 | 986 | 615 | -371 | -38% |
| 5 | Public lighting | | | | | | |
| | 5.1 | Electricity | 0 | 0 | 0 | 0 | #DIV/0! |
| | 5.2 | Maintenance | 0 | 0 | 0 | 0 | #DIV/0! |
| | sub total | | 0 | 0 | 0 | 0 | #DIV/0! |
| 6 | Donations | | | | | | |
| | 6.1 | Donations | 500 | 125 | 0 | -125 | -100% |
| | 6.2 | Grants | 0 | 0 | 1200 | 1200 | 0% |
| | sub total | | 500 | 125 | 1200 | 1075 | 860% |
| 6E | Neighbourhood Plan | | | | | | |
| | 6E1 | Projects | 0 | 0 | 0 | 0 | 0% |
| | TOTAL | | 30276 | 7569 | 10121 | 2551 | 34% |
| | | | Annual Budget | Period Budget | Period Actual | Period Variance | Period Variance |
| Gross Income | | | | | | | |
| 7 | Statutory & Discretionary | | | | | | |
| | 7.1 | Council precept | 25200 | 6300 | 12600 | 6300 | 25% |
| | 7.2 | CTS Grant | 0 | 0 | 0 | 0 | #DIV/0! |
| | 7.3 | Allotment rentals | 265 | 66 | 0 | -66 | -25% |

| | | | | | | | |
|--|--------------|-------------------------|--------------|-------------|--------------|------|------------|
| | 7.4 | Parish paths grants LMP | 728 | 182 | 0 | -182 | -25% |
| | 7.5 | Grants | 0 | 0 | 0 | | |
| | 7.6 | Fees & Other Income | 61 | 15 | 110 | 95 | 0% |
| | 7.7 | Bank interest | 550 | 138 | 430 | 292 | 53% |
| | 7.8 | Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| | 7.9 | From General Reserve | 3472 | 868 | | | |
| | TOTAL | | 30276 | 6701 | 13140 | 6439 | 21% |

Q1 Apr-Jun 2023

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 (£372 excess) 1.3 Annual invoice for Insurance paid (£1205) and CALC membership (£608) |
| 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 |
| 3.0 | Allotments | No comments |
| 4.0 | Public Toilets | No comments |
| 5.0 | Public lighting | No comments |
| 6.0 | Donations | No comment |
| 6E | Neighbourhood Plan | No comment. MNP project now completed. |
| 7.0 | Precept & Other Income | 7.1 Biannual payment received (£6300 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