

Q2 Jul-Sep 2024

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

Blooming Marvellous Menheniot

Expenditure on petty cash items included in section 2.3

Income from donations and pledges included in 7.9

The Purchase Analysis attached will be incorporated into the cash book once all expenses and income have been received.

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Figure is skewed towards summer mowing (£2916 excess)
2.0	General Administration	2.2 Annual audit payments (£515 total) 2.3 Annual invoice for insurance (£1233 excess) 2.3 Annual invoice for CALC membership (£626) 2.3 Keith Goldsmith expenses – recoverable from donations and grants (£1500)
3.0	Allotments	No comments
4.0	Public Toilets	No comments
5.0	Public lighting	No comments
6.0	Donations	No comment
7.0	Precept & Other Income	7.1 Full precept payment received (£12,416 excess) 7.9 Donations for Blooming Menheniot (£1400)

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

MENHENIOT PARISH COUNCIL

Financial Outturn 2024-2025

prepared

01/10/2024

6 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	6352	3176	6092	2916	92%
	1.2	Hedges	225	113	0	-113	0%
	1.3	Weed spraying	0	0	0	0	0%
	1.4	Other expenses	3975	1988	1816	-172	-9%
	1.5	Menheniot Green	1000	500	428	-72	-14%
	sub total		11552	5776	8336	2560	44%
2	General Administration						
	2.1	Salaries	10704	5352	5632	280	5%
	2.2	Audit fees	410	205	515	310	151%
	2.3	Other expenses	4131	2066	5695	3629	176%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		15245	7623	11842	4220	55%
3	Allotments						
	3.1	Rent	80	40	0	-40	-100%
	3.2	Maintenance	400	200	121	-79	-39%
	sub total	Expenditure	480	240	121	-119	-50%
4	Public toilets						
	4.1	Cleaner salary	3348	1674	1715	40	2%
	4.2	Maintenance	195	98	254	157	161%
	4.3	Water	200	100	305	205	205%
	sub total	Expenditure	3743	1872	2273	402	21%
5	Public lighting						
	5.1	Electricity	0	0	0	0	
	5.2	Maintenance	0	0	0	0	
	sub total		0	0	0	0	
6	Donations						
	6.1	Donations	500	250	200	-50	-20%
	6.2	Grants	2500	1250	1873	623	0%
	sub total		3000	1500	2073	573	38%
6E	Projects						
	6E1	Blooming Menheniot	0	0	0	0	0%
		see separate note attached					
	TOTAL		34020	17010	24645	7635	45%

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Stautory & Discretionary						
	7.1	Council precept	28832	14416	26832	12416	43%
	7.2	CTS Grant	0	0	0	0	#DIV/0!
	7.3	Allotment rentals	265	133	0	-133	-50%
	7.4	Parish paths grants LMP	849	425	0	-425	-50%
	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	31	35	4	0%
	7.7	Bank interest	1512	756	829	73	5%
	7.8	Miscellaneous	0	0	1400	1400	0%
	7.9	BMM	0	0	1400	1400	0%
	7.9	From General Reserve	0	0			
	TOTAL		31519	15760	30495	14736	47%

Blooming Marvellous Menheniot

Purchase Analysis

these figures include VAT

Date	Payee	Total	Growing			Hardware
			Soil	Plants	Feed/Protect	Containers
26/03/2024	B&M	161.94				161.94
22/02/2024	B&M	7.99	7.99			
25/03/2024	B&M	15.00	15.00			
22/02/2024	B&M	6.50		6.50		
16/02/2024	Otter	10.00		10.00		
16/02/2024	Otter	189.94		10.00		179.94
20/02/2024	Trelawney Garden Centre	20.98		20.98		
30/03/2024	B&M	179.94				179.94
03/04/2024	Toolstation	5.79				
04/04/2024	St Marys Leadworks	53.70	53.70			
13/04/2024	B&M	179.94				179.94
24/04/2024	The Range	7.47		7.47		
24/04/2024	B&M	30.00	30.00			
26/04/2024	B&M	30.00	30.00			
26/04/2024	B&M	30.00	30.00			
29/04/2024	Morrisons	33.60		33.60		
29/04/2024	B&M	30.00	30.00			
29/04/2024	B&M	30.00	30.00			
02/05/2024	Morrisons	6.00		6.00		
03/05/2024	Trago	18.52				18.52
03/05/2024	B&M	27.98	15.00	5.00	7.98	
03/05/2024	B&M	30.00	30.00			
05/05/2024	B&M	59.98				59.98
06/05/2024	St Ive Nursery	18.00		18.00		
06/05/2024	St Ive Nursery	34.00		34.00		
08/05/2024	B&M	111.93			7.98	89.97
09/05/2024	St Ive Nursery	28.00	28.00			
14/05/2024	B&M	119.96				119.96
14/05/2024	B&M	12.00				
08/04/2024	Aldi	7.98		7.98		
08/04/2024	Trago	17.96				17.96
21/05/2024	Cash sale	35.00	35.00			
22/05/2024	B&M	3.99			3.99	
27/05/2024	B&M	59.98				59.98
28/05/2024	Cash sale	14.00	14.00			
03/07/2024	Caradon waste	120.00				
25/07/2024	MRA SWIB expenses	103.00		103.00		
02/08/2024	MRA SWIB expenses	25.00				
30/08/2024	Lloyd Beswith	80.00				
		1956.07	348.69	262.53	19.95	1068.13

Hardware	Maintenance
5.79	
13.98	
12.00	
	120.00
	25.00
	80.00
31.77	225.00