

Q4 Jan-Mar 2025

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 1.4 & 2.3

Income from donations and pledges included in 7.9

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Includes final grasscutting of 2024 season. 1.4 Overspend includes £664 for items not included in budget (Fence repair Merrymeet £104; Caradon waste £360; extra planting £220; Leylandii trimming £1100)) 1.5 Overspend of £1664 includes £1500 expenses for SWIB entry which is countered by £1500 donation (making the true overspend £164) 1.4 Overspend includes items purchased for Village in Bloom that can be offset against income (7.9 £1400)
2.0	General Administration	2.1 Includes backpay of £375 and overtime payments. 2.3 Includes new defibrillator (£1800) that will be recovered from reserves. Reverse entry (£200) matched against receipt (£200) 13/3/25 because of paying-in error at Post Office.
3.0	Allotments	No comments
4.0	Public Toilets	4.3 Increase in water consumption currently under investigation.
5.0	Public lighting	No comments
6.0	Donations	The apparent overspend is a refund of £350 to CAMP theatre who made a payment of £350 to the council in error.
7.0	Precept & Other Income	7.1 Full precept payment received (£12,416 excess) 7.7 Less interest received because £25,000 transferred out to parish council current account. 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