

Q1 Apr-Jun 2025

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: 3 cuts in April 1.2 Weeding: 3 cuts in April 1.4 Annual Biffa invoice (£1500) 1.5 Annual payment for Trelawny Gardens (£200)
2.0	General Administration	2.3 Annual invoice for insurance (£1250 excess) 2.3 Annual invoice for CALC membership (£660) 2.3 Transfer to Cornwall Call Account (£25,000)
3.0	Allotments	No comments
4.0	Public Toilets	No comments
5.0	Public lighting	No comments
6.0	Donations	6.2 Grant to church (£600) and Cherry Fayre (£500)
7.0	Precept & Other Income	7.1 Biannual payment received (£7456 excess) 7.4 Includes LMP payment from 2024/25 (£900) 7.9 Donations for Blooming Menheniot (£220)

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 2025-2026

prepared

08/07/2025

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Expenditure			£	£	£	£	%
1	Parks & Open spaces						
	1.1	Grasscutting	4960	1240	2110	870	70%
	1.2	Hedges	0	0	0	0	0%
	1.3	Weeding	1775	444	555	111	0%
	1.4	Other expenses	3948	987	1720	733	74%
	1.5	Menheniot Green	1000	250	568	318	127%
	sub total		11683	2921	4953	2032	70%
2	General Administration						
	2.1	Salaries	10758	2690	2639	-51	-2%
	2.2	Audit fees	515	129	200	71	55%
	2.3	Other expenses	4042	1011	27897	26887	2661%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		15315	3829	30736	26907	703%
3	Allotments						
	3.1	Rent	80	20	0	-20	-100%
	3.2	Maintenance	300	75	13	-62	-83%
	sub total	Expenditure	380	95	13	-82	-87%
4	Public toilets						
	4.1	Cleaner salary	3663	916	733	-183	-20%
	4.2	Maintenance	195	49	104	55	113%
	4.3	Water	500	125	133	8	7%
	sub total	Expenditure	4358	1090	970	-119	-11%
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	125	271	146	117%
	6.2	Grants	0	0	1100	1100	0%
	sub total		500	125	1371	1246	997%
6E	Projects						
	6E1	Blooming Menheniot	0	0	0	0	0%
		see separate note attached					
	TOTAL		32236	8059	38042	29983	372%

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
7	Stautory & Discretionery						
	7.1	Council precept	29825	7456	14913	7456	25%
	7.2	CTS Grant	0	0	0	0	#DIV/0!
	7.3	Allotment rentals	265	66	12	-54	-20%
	7.4	Parish paths grants LMP	849	212	900	688	81%
	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	15	0	-15	0%
	7.7	Bank interest	1236	309	313	4	0%
	7.8	Miscellaneous	0	0	220	220	0%
	7.9	BMM	0	0	220	220	0%
	7.9	From General Reserve	0	0			
	TOTAL		32236	8059	16578	8519	26%