

MENHENIOT PARISH COUNCIL

Financial Outturn 2020-2021

prepared

13/07/2020

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1.00	Parks & Open spaces						
	1.10	Grasscutting	3190.00	797.50	375.00	-422.50	-53%
	1.20	Strimming	1156.00	289.00	75.00	-214.00	-74%
	1.30	Weed spraying	1006.00	251.50	62.50		
	1.40	Other expenses	1500.00	375.00	347.50	-27.50	-7%
	sub total		6852.00	1713.00	860.00	-853.00	-50%
2.00	General Administration						
	2.10	Salaries	7875.00	1968.75	2606.42	637.67	32%
	2.20	Audit fees	400.00	100.00	200.00	100.00	100%
	2.30	Other expenses	3740.00	935.00	2159.16	1224.16	131%
	2.40	Fees & elections	0.00	0.00	0.00	0.00	0%
	sub total		12015.00	3003.75	4965.58	1961.83	65%
3.00	Allotments						
	3.10	Rent	80.00	20.00	0.00	-20.00	-100%
	3.20	Maintenance	350.00	87.50	25.26	-62.24	-71%
	sub total	Expenditure	430.00	107.50	25.26	-82.24	-77%
4.00	Public toilets						
	4.10	Cleaner salary	2850.00	712.50	849.45	136.95	19%
	4.20	Maintenance	300.00	75.00	0.00	-75.00	-100%
	4.30	Water	800.00	200.00	0.00	-200.00	-100%
	sub total	Expenditure	3950.00	987.50	849.45	-138.05	-14%
5.00	Public lighting						
	5.10	Electricity	350.00	87.50	87.61	0.11	0%
	5.20	Maintenance	125.00	31.25	40.50	9.25	30%
	sub total		475.00	118.75	128.11	9.36	8%
6.00	Donations						
	6.10	Donations	500.00	125.00	1050.00	925.00	740%
	6.20	Grants	0.00	0.00	3600.00	3600.00	0%
	sub total		500.00	125.00	4650.00	4525.00	3620%
6E	Neighbourhood Plan						
	6E1	Projects	0.00	2874.11	2874.11	0.00	0%
	TOTAL		24222.00	8929.61	14352.51	5422.90	61%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7.00	Statutory & Discretionary						
	7.10	Council precept	22059.00	5514.75	11029.50	5514.75	25%
	7.20	CTS Grant	594.00	148.50	296.95	148.45	25%
	7.30	Allotment rentals	265.00	66.25	36.00	-30.25	-11%
	7.40	Parish paths grants LMP	743.00	185.75	0.00	-185.75	-25%
	7.50	Grants	0.00	0.00	0.00		

	7.60	Fees & Other Income	61.00	15.25	4.64	-10.61	0%
	7.70	Bank interest	500.00	125.00	128.43	3.43	1%
	7.80	Miscellaneous	0.00	0.00	111.99	-111.99	0%
	TOTAL		24222.00	6056.00	11607.51	5328.03	22%

Gross Expenditure	
1.0 Parks & Open Spaces	
2.0 General Administration	Salaries: Excess accounted for by overtime for clerk. Other expenses: £700 for newsletter printing and distribution, and annual payments for CALC membership and insurance premium.
3.0 Allotments	No comment
4.0 Public Toilets	No comment
5.0 Public lighting	No comment
6.0 Donations	Includes new funding stream for COVID Community Fund
6E Neighbourhood Development Plan	Expenses for the NDP not funded through precept (separate funding stream from Groundworks)
Statutory & Discretionary Income	
7.1 Council precept	Six months payment made in first quarter.
7.2 CTS Grant	Six months payment made in first quarter.

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.

13 July 2020