

# MENHENIOT PARISH COUNCIL

Financial Outturn 2021-2022

prepared

01/02/2022

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
<b>Gross Expenditure</b>							
1	<b>Parks &amp; Open spaces</b>						
	1.1	Grasscutting	3190	2393	800	-1593	-67%
	1.2	Strimming	1156	867	250	-617	-71%
	1.3	Weed spraying	1006	755	0	-755	-100%
	1.4	Other expenses	1500	1125	4144	3019	268%
	sub total		6852	5139	5194	55	1%
2	<b>General Administration</b>						
	2.1	Salaries	7875	5906	5933	27	0%
	2.2	Audit fees	400	300	402	102	34%
	2.3	Other expenses	3740	2805	7642	4837	172%
	2.4	Fees & elections	0	0	35	35	0%
	sub total		12015	9011	14012	5001	55%
3	<b>Allotments</b>						
	3.1	Rent	80	60	0	-60	-100%
	3.2	Maintenance	350	263	281	19	7%
	sub total	Expenditure	430	323	281	-41	-13%
4	<b>Public toilets</b>						
	4.1	Cleaner salary	2850	2138	1949	-188	-9%
	4.2	Maintenance	300	225	67	-158	-70%
	4.3	Water	800	600	92	-508	-85%
	sub total	Expenditure	3950	2963	1949	-1013	-34%
5	<b>Public lighting</b>						
	5.1	Electricity	350	263	303	40	15%
	5.2	Maintenance	125	94	122	28	30%
	sub total		475	356	424	68	19%
6	<b>Donations</b>						
	6.1	Donations	500	375	340	-35	-9%
	6.2	Grants	5000	3750	2130	-1620	0%
	sub total		5500	4125	2470	-1655	-40%
6E	<b>Neighbourhood Plan</b>						
	6E1	Projects	0	60	60	0	0%
	<b>TOTAL</b>		<b>29222</b>	<b>21977</b>	<b>24391</b>	2414	11%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
<b>Gross Income</b>							
7	<b>Statutory &amp; Discretionary</b>						
	7.1	Council precept	22059	16544	20383	3839	17%
	7.2	CTS Grant	594	446	542	97	16%
	7.3	Allotment rentals	265	199	12	-187	-70%
	7.4	Parish paths grants LMP	743	557	0	-557	-75%
	7.5	Grants	0	0	692		
	7.6	Fees & Other Income	61	46	947	901	0%

	7.7	Bank interest	500	375	389	14	3%
	7.8	Miscellaneous	0	0	0	0	0%
	<b>TOTAL</b>		<b>24222</b>	<b>18167</b>	<b>22965</b>	1257	<b>5%</b>

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £200

	Item	Comments
1.4	Parks & Open Spaces – Other expenses	Annual invoice from Biffa paid (£1100) These items not included in the budget but funded from the general reserve: £556 (Installation of parish notice boards, fingerposts and memorial bench) £239 (purchase of waste bin) £151 (replacement St Piran's flags) £200 (annual payment for Trelawney Gardens maintenance – brought forward from 2022/23) £298 (purchase of waste bin) £314 (purchase of fingerposts)
2.0	General Administration	Payment of £2718 to Earth Anchors (for parish notice boards)  [Period overspend skewed because of large annual payments for Insurance renewal (£855) and CALC membership (£577)]
3.0	Allotments	No comment
4.0	Public Toilets	No comment
5.0	Public lighting	No comment
6.0	Donations	No comment
6E	Neighbourhood Plan	No comment (expenditure is funded by government grant)
7.0	Precept & Other Income	Second biannual precept & CTS payment received skews figures for quarterly report.
7.5	Grants	[Windfall payment from Community Infrastructure Levy (see agenda item 79B)]