

MENHENIOT PARISH COUNCIL

Financial Outturn 2016-2017

prepared 30 September 2016

6 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
Gross Expenditure						
Parks & Open spaces						
	Contract	2514.00	1257.00	2434.00	1177.00	94%
	Village cleaning	1000.00	500.00	0.00	-500.00	-100%
	Other expenses	1138.00	569.00	2771.32	2202.32	387%
	sub total	4652.00	2326.00	5205.32	2879.32	124%
General Administration						
	Salaries	6296.00	3148.00	3817.54	669.54	21%
	Audit fees	500.00	250.00	200.00	-50.00	-20%
	Other expenses	2284.00	1142.00	3070.67	1928.67	169%
	Fees & elections	0.00	0.00	0.00	0.00	0%
	sub total	9080.00	4540.00	7088.21	2548.21	56%
Allotments						
	sub total Expenditure	100.00	50.00	46.73	-3.27	-7%
Public toilets						
	sub total Expenditure	5222.00	2611.00	2059.33	-551.67	-21%
Highways & footpaths						
	Expenditure	0.00	0.00	0.00	0.00	0%
Public lighting						
	Electricity	308.00	154.00	150.24	-3.76	-2%
	Installation & repairs	100.00	50.00	100.00	50.00	100%
	sub total	408.00	204.00	250.24	46.24	23%
Donations						
	Donations	750.00	375.00	200.00	-175.00	-47%
	Community Grants	0.00	0.00	0.00	0.00	0%
	Grants	0.00	0.00	0.00	0.00	0%
	sub total	750.00	375.00	200.00	-175.00	-47%
Projects						
	Projects	0.00	0.00	74.96	74.96	0%
	TOTAL	20212.00	10106.00	14924.79	4818.79	48%
Precept & Other Income		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
	Council precept	25168.00	12584.00	25168.00	12584.00	50%
	CTS Grant	1591.14	795.57	1591.14	795.57	50%
	Allotment rentals	276.00	138.00	67.00	-71.00	-26%
	Parish paths grantsn LMF	602.00	301.00	0.00	-301.00	-50%

	Fees & Other Income	0.00	0.00	12.00	12.00	0%
	Bank interest	30.00	15.00	20.47	5.47	18%
	VAT recoverable / (paid)	1000.00	500.00	1274.04	774.04	77%
	Miscellaneous	0.00	0.00	1517.96	-1517.96	0%
	S106 income	0.00	0.00	0.00	0.00	0%
TOTAL		28667.00	14334.00	29650.61	12281.12	43%