

## Budget Outturn 2016-2017 Q4

This briefing note will monitor variances in income and expenditure for the period listed above. Where there is a difference of 15% or more between the budget and actual figures, the report will give the reasons for it. Items where the difference is less than £250 are not included.

Colour indicators are:

Green: Variances noted but are controlled and accounted for.

Amber: Unpredicted figure and require monitoring.

Red: Unpredicted and require monitoring to control.

---

### ALL EXPENDITURE

Expenditure	
Budget to date	£20,212
Actual to date	£30,198
Difference	+£13,435 +24%
Part of this expenditure includes payment of community grants to Menheniot Parochial Church Council, Menheniot Scout Group and Liskeard-Looe Cricket Club. Total is £8277. <b>Although included in the expenditure figure, the funds have not been paid out of the precept.</b>	

---

### PARKS & OPEN SPACES

Contract	
Budget to date	£2514
Actual to date	£3454
Difference	+£940+37%
Due to phasing of invoices received. Cumulative total last year £2694 to date. Fitting of memorial bench £170 Storage charge for salt £50	

Other expenses	
Budget to date	£1138
Actual to date	£3927
Difference	+£2789 +245%
Replacement shed at Merrymeet £233 Parish Hall electricity bill £132 Pump House Roof £1250 Memorial Bench £864 Playground repairs £250 Christmas Lights for Village Green £266 (not part of precept expenses but allocated to this budget) <b>Hedge trimming and repair to stile £622</b>	

---

## GENERAL ADMINISTRATION

Other expenses	
Budget to date	£2284
Actual to date	£4454
Difference	+£2170 +95%
PA hire for hustings £250 Front loading of insurance, CALC membership and web hosting Purchase of new computer and projector £761 (refundable) Unplanned expenses relating to advertising for maintenance tendering £293	

---

## ALL INCOME

Income	
Budget to date	£28,667
Actual to date	£49,336
Difference	+£20,767 +72%
Unplanned s106 funding for Trehawke Solar Farm £19,200.	

---

8 May 2017

# MENHENIOT PARISH COUNCIL

## Financial Outturn 2016-2017

prepared 30 September 2016

12 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
<b>Gross Expenditure</b>						
	<b>Parks &amp; Open spaces</b>					
	Contract	2514.00	2514.00	3454.00	940.00	37%
	Village cleaning	1000.00	1000.00	0.00	-1000.00	-100%
	Other expenses	1138.00	1138.00	3927.20	2789.20	245%
	<b>sub total</b>	<b>4652.00</b>	<b>4652.00</b>	<b>7381.20</b>	<b>2729.20</b>	<b>59%</b>
	<b>General Administration</b>					
	Salaries	6296.00	6296.00	6862.07	566.07	9%
	Audit fees	500.00	500.00	400.00	-100.00	-20%
	Other expenses	2284.00	2284.00	4454.23	2170.23	95%
	Fees & elections	0.00	0.00	0.00	0.00	0%
	<b>sub total</b>	<b>9080.00</b>	<b>9080.00</b>	<b>11716.30</b>	<b>2636.30</b>	<b>29%</b>
	<b>Allotments</b>					
	<b>sub total</b> Expenditure	<b>100.00</b>	<b>100.00</b>	<b>254.01</b>	<b>154.01</b>	<b>154%</b>
	<b>Public toilets</b>					
	<b>sub total</b> Expenditure	<b>5222.00</b>	<b>5222.00</b>	<b>4922.04</b>	<b>-299.96</b>	<b>-6%</b>
	<b>Highways &amp; footpaths</b>					
	Expenditure	0.00	0.00	0.00	0.00	0%
	<b>Public lighting</b>					
	Electricity	308.00	308.00	226.05	-81.95	-27%
	Installation & repairs	100.00	100.00	183.52	83.52	84%
	<b>sub total</b>	<b>408.00</b>	<b>408.00</b>	<b>409.57</b>	<b>1.57</b>	<b>0%</b>
	<b>Donations</b>					
	Donations	750.00	750.00	400.00	-350.00	-47%
	Community Grants	0.00	0.00	8277.00	8277.00	0%
	Grants	0.00	0.00	0.00	0.00	0%
	<b>sub total</b>	<b>750.00</b>	<b>750.00</b>	<b>8677.00</b>	<b>7927.00</b>	<b>1057%</b>
	<b>Projects</b>					
	Projects	0.00	0.00	74.96	74.96	0%
	<b>TOTAL</b>	<b>20212.00</b>	<b>20212.00</b>	<b>33435.08</b>	<b>13223.08</b>	<b>65%</b>
	<b>Precept &amp; Other Income</b>					
	Annual Budget					
	Period Budget					
	Period Actual					
	Period Variance					
	Period Variance					
	Council precept	25168.00	25168.00	25168.00	0.00	0%
	CTS Grant	1591.14	1591.14	1591.14	0.00	0%
	Allotment rentals	276.00	276.00	367.00	91.00	33%
	Parish paths grantsn LMF	602.00	602.00	103.52	-498.48	-83%

	Fees & Other Income	0.00	0.00	72.00	72.00	0%
	Bank interest	30.00	30.00	42.18	12.18	41%
	VAT recoverable / (paid)	1000.00	1000.00	1274.04	274.04	27%
	Miscellaneous	0.00	0.00	20717.96	-20717.96	0%
	S106 income	0.00	0.00	0.00	0.00	0%
	<b>TOTAL</b>	<b>28667.00</b>	<b>28667.00</b>	<b>49335.84</b>	<b>-20767.22</b>	<b>-72%</b>
	NET SURPLUS /(DEFICIT)	8455.00	8455.00	15900.76	-33990.30	-402%