

MENHENIOT PARISH COUNCIL

Financial Outturn 2022-2023

prepared

06/07/2022

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	2320	580	1116	536	92%
	1.2	Strimming	0	0	0	0	#DIV/0!
	1.3	Weed spraying	1100	275	0	-275	-100%
	1.4	Other expenses	2945	736	1850	1114	151%
	sub total		6365	1591	2966	1375	86%
2	General Administration						
	2.1	Salaries	8745	2186	2225	38	2%
	2.2	Audit fees	400	100	200	100	100%
	2.3	Other expenses	4453	1113	2644	1530	137%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		13598	3400	5068	1669	49%
3	Allotments						
	3.1	Rent	80	20	0	-20	-100%
	3.2	Maintenance	100	25	289	264	1057%
	sub total Expenditure		180	45	289	244	543%
4	Public toilets						
	4.1	Cleaner salary	2850	713	705	-7	-1%
	4.2	Maintenance	395	99	47	-52	-52%
	4.3	Water	200	50	287	237	474%
	sub total Expenditure		3445	861	705	-156	-18%
5	Public lighting						
	5.1	Electricity	520	130	183	53	41%
	5.2	Maintenance	162	41	41	0	0%
	sub total		682	171	223	53	31%
6	Donations						
	6.1	Donations	500	125	266	141	113%
	6.2	Grants	0	0	1200	1200	0%
	sub total		500	125	1466	1341	1073%
6E	Neighbourhood Plan						
	6E1	Projects	0	0	0	0	0%
	TOTAL		24770	6193	10718	4526	73%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Statutory & Discretionary						
	7.1	Council precept	22816	5704	11408	5704	25%
	7.2	CTS Grant	400	100	110	10	2%
	7.3	Allotment rentals	265	66	12	-54	-20%
	7.4	Parish paths grants LMP	728	182	790	608	83%

	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	15	60	45	0%
	7.7	Bank interest	500	125	59	-66	-13%
	7.8	Miscellaneous	0	0	0	0	0%
	TOTAL		24770	6193	12438	12332	50%

Q1 Apr-Jun 2022

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. Figure is skewed towards summer mowing (£536 excess) 1.4 Annual invoice from Biffa paid (£1114 excess)
2.0	General Administration	2.2 Audit free from annual audit (£100 excess) 2.3 Annual invoice for insurance (£1028 excess) 2.3 Annual invoice for CALC membership £590
3.0	Allotments	No comments
4.0	Public Toilets	No comments
5.0	Public lighting	No comments
6.0	Donations	No comment
6E	Neighbourhood Plan	No comment. MNP project now completed.
7.0	Precept & Other Income	7.1 Biannual payment received (£5704 excess) 7.4 Annual paths grant (£608 excess)

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