

MENHENIOT PARISH COUNCIL

Financial Outturn 2021-2022

prepared

09/07/2021

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	3190	798	0	-798	-100%
	1.2	Strimming	1156	289	0	-289	-100%
	1.3	Weed spraying	1006	252	0	-252	-100%
	1.4	Other expenses	1500	375	200	-175	-47%
	sub total		6852	1713	200	-1513	-88%
2	General Administration						
	2.1	Salaries	7875	1969	2297	329	17%
	2.2	Audit fees	400	100	200	100	100%
	2.3	Other expenses	3740	935	2231	1296	139%
	2.4	Fees & elections	0	0	35	35	0%
	sub total		12015	3004	4764	1760	59%
3	Allotments						
	3.1	Rent	80	20	0	-20	-100%
	3.2	Maintenance	350	88	168	81	92%
	sub total	Expenditure	430	108	168	61	57%
4	Public toilets						
	4.1	Cleaner salary	2850	713	538	-175	-25%
	4.2	Maintenance	300	75	0	-75	-100%
	4.3	Water	800	200	0	-200	-100%
	sub total	Expenditure	3950	988	538	-450	-46%
5	Public lighting						
	5.1	Electricity	350	88	87	-1	-1%
	5.2	Maintenance	125	31	41	9	30%
	sub total		475	119	127	9	7%
6	Donations						
	6.1	Donations	500	125	0	-125	-100%
	6.2	Grants	5000	1250	1680	430	0%
	sub total		5500	1375	1680	305	22%
6E	Neighbourhood Plan						
	6E1	Projects	0	0	0	0	0%
	TOTAL		29222	7306	7477	172	2%

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Stautory & Discretionery						
	7.1	Council precept	22059	5515	10192	4677	21%
	7.2	CTS Grant	594	149	271	123	21%
	7.3	Allotment rentals	265	66	12	-54	-20%
	7.4	Parish paths grants LMP	743	186	0	-186	-25%
	7.5	Grants	0	0	692		
	7.6	Fees & Other Income	61	15	947	932	0%
	7.7	Bank interest	500	125	136	11	2%
	7.8	Miscellaneous	0	0	0	0	0%
	TOTAL		24222	6056	12250	11972	49%

	Item	Comments
1.0	Parks & Open Spaces	Underspend because contractor's invoices not received until July.
2.0	General Administration	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	Six monthly precept & CTS payment received skews figures for quarterly report.
7.5	Grants	Windfall payment from Community Infrastructure Levy (see agenda item 79B)

Commentary compares period budgeted income and expenses against actual.