

MENHENIOT PARISH COUNCIL

Financial Outturn 2020-2021

prepared

12/01/2021

9 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
Gross Expenditure						
1	Parks & Open spaces					
	1.1 Grasscutting	3190	2393	1125	-1268	-53%
	1.2 Strimming	1156	867	450	-417	-48%
	1.3 Weed spraying	1006	755	63		
	1.4 Other expenses	1500	1125	2228	1103	98%
	sub total	6852	5139	3866	-1273	-25%
2	General Administration					
	2.1 Salaries	7875	5906	7326	1420	24%
	2.2 Audit fees	400	300	400	100	33%
	2.3 Other expenses	3740	2805	28215	25410	906%
	2.4 Fees & elections	0	0	0	0	0%
	sub total	12015	9011	35941	26929	299%
3	Allotments					
	3.1 Rent	80	60	0	-60	-100%
	3.2 Maintenance	350	263	72	-190	-73%
	sub total Expenditure	430	323	72	-250	-78%
4	Public toilets					
	4.1 Cleaner salary	2850	2138	1906	-231	-11%
	4.2 Maintenance	300	225	141	-84	-37%
	4.3 Water	800	600	124	-476	-79%
	sub total Expenditure	3950	2963	1906	-1056	-36%
5	Public lighting					
	5.1 Electricity	350	263	264	1	0%
	5.2 Maintenance	125	94	122	28	30%
	sub total	475	356	385	29	8%
6	Donations					
	6.1 Donations	500	375	2134	1759	469%
	6.2 Grants	0	0	4650	4650	0%
	sub total	500	375	6784	6409	1709%
6E	Neighbourhood Plan					
	6E1 Projects	0	2934	2934	0	0%
	TOTAL	24222	21101	51888	30787	146%
		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income						
7	Statutory & Discretionary					
	7.1 Council precept	22059	16544	22059	5515	25%
	7.2 CTS Grant	594	446	594	148	25%
	7.3 Allotment rentals	265	199	36	-163	-61%
	7.4 Parish paths grants LMP	743	557	743	186	25%
	7.5 Grants	0	0	673		

	7.6	Fees & Other Income	61	46	5	-41	0%
	7.7	Bank interest	500	375	377	2	0%
	7.8	Miscellaneous	0	0	35283	-35283	0%
	TOTAL		24222	18167	59769	-35547	-147%

	Item	Comments
1.0	Parks & Open Spaces	Includes cost of new dog waste bin £197
2.0	General Administration	Includes transfer of £25,000 to CC account (noted in previous report)
3.0	Allotments	No comment
4.0	Public Toilets	No comment
5.0	Public lighting	No comment
6.0	Donations	Includes donation from Covid Community fund of £1800
6E	Neighbourhood Plan	No comment
7.0	Precept & Other Income	Includes full precept and CTS payment
7.5	Grants	Received £673 grant from Cllr Seeva Community Chest

Commentary compares period budgeted income and expenses against actual.