

MENHENIOT PARISH COUNCIL

Financial Outturn 2020-2021

prepared

08/10/2020

6 months

		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
		£	£	£	£	%
Gross Expenditure						
1	Parks & Open spaces					
	1.1 Grasscutting	3190	1595	750	-845	-53%
	1.2 Strimming	1156	578	150	-428	-74%
	1.3 Weed spraying	1006	503	63		
	1.4 Other expenses	1500	750	1508	758	101%
	sub total	6852	3426	2470	-956	-28%
2	General Administration					
	2.1 Salaries	7875	3938	4627	690	18%
	2.2 Audit fees	400	200	200	0	0%
	2.3 Other expenses	3740	1870	27402	25532	1365%
	2.4 Fees & elections	0	0	0	0	0%
	sub total	12015	6008	32229	26221	436%
3	Allotments					
	3.1 Rent	80	40	0	-40	-100%
	3.2 Maintenance	350	175	46	-129	-74%
	sub total Expenditure	430	215	46	-169	-79%
4	Public toilets					
	4.1 Cleaner salary	2850	1425	1373	-52	-4%
	4.2 Maintenance	300	150	14	-136	-91%
	4.3 Water	800	400	124	-276	-69%
	sub total Expenditure	3950	1975	1373	-602	-30%
5	Public lighting					
	5.1 Electricity	350	175	175	0	0%
	5.2 Maintenance	125	63	41	-22	-35%
	sub total	475	238	216	-22	-9%
6	Donations					
	6.1 Donations	500	250	1350	1100	440%
	6.2 Grants	0	0	3600	3600	0%
	sub total	500	250	4950	4700	1880%
6E	Neighbourhood Plan					
	6E1 Projects	0	2934	2934	0	0%
	TOTAL	24222	15045	44217	29172	194%
		Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income						
7	Statutory & Discretionary					
	7.1 Council precept	22059	11030	22059	11030	50%
	7.2 CTS Grant	594	297	594	297	50%
	7.3 Allotment rentals	265	133	36	-97	-36%
	7.4 Parish paths grants LMP	743	372	0	-372	-50%
	7.5 Grants	0	0	673		

	7.6	Fees & Other Income	61	31	5	-26	0%
	7.7	Bank interest	500	250	204	-46	-9%
	7.8	Miscellaneous	0	0	10112	-10112	0%
	TOTAL		24222	12111	33682	-9460	-39%

Menheniot Parish Council
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 Q2 Apr-Sep 2020

Gross Expenditure	
1.0 Parks & Open Spaces	No comment
2.0 General Administration	S2.3 includes the recent payment of £25,000 into the Cornwall Council call account..
3.0 Allotments	No comment
4.0 Public Toilets	No comment
5.0 Public lighting	No comment
6.0 Donations	£3,000 has been granted to the Sports Association and St Lalluwys Church.
6E Neighbourhood Development Plan	No comment
Statutory & Discretionary Income	
7.1 Council precept	Twelve months payment made in first half.
7.2 CTS Grant	Twelve months payment made in first half.
7.8 Miscellaneous	Grant of £10,000 from central government

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.

8 October 2020