

# MENHENIOT PARISH COUNCIL

Financial Outturn 2022-2023

prepared

05/01/2023

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
<b>Gross Expenditure</b>							
1	<b>Parks &amp; Open spaces</b>						
	1.1	Grasscutting	2320	1740	7305	5565	320%
	1.2	Strimming	0	0	0	0	0%
	1.3	Weed spraying	1100	825	0	-825	-100%
	1.4	Other expenses	2945	2209	2657	448	20%
	1.5	Menheniot Green	1000	750	670	-80	-11%
	sub total		7365	5524	9962	4438	80%
2	<b>General Administration</b>						
	2.1	Salaries	8745	6559	7447	888	14%
	2.2	Audit fees	400	300	400	100	33%
	2.3	Other expenses	4453	3340	4616	1276	38%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		13598	10199	12463	2265	22%
3	<b>Allotments</b>						
	3.1	Rent	80	60	80	20	33%
	3.2	Maintenance	100	75	371	296	394%
	sub total	Expenditure	180	135	451	316	234%
4	<b>Public toilets</b>						
	4.1	Cleaner salary	2850	2138	1929	-209	-10%
	4.2	Maintenance	395	296	94	-202	-68%
	4.3	Water	200	150	573	423	282%
	sub total	Expenditure	3445	2584	1929	-655	-25%
5	<b>Public lighting</b>						
	5.1	Electricity	520	390	183	-207	-53%
	5.2	Maintenance	162	122	41	-81	-67%
	sub total		682	512	223	-288	-56%
6	<b>Donations</b>						
	6.1	Donations	500	375	456	81	22%
	6.2	Grants	0	0	1700	1700	0%
	sub total		500	375	2156	1781	475%
6E	<b>Neighbourhood Plan</b>						
	6E1	Projects	0	0	0	0	0%
	<b>TOTAL</b>		<b>25770</b>	<b>19328</b>	<b>27184</b>	7856	41%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
<b>Gross Income</b>							
7	<b>Statutory &amp; Discretionary</b>						
	7.1	Council precept	22816	17112	22816	5704	25%
	7.2	CTS Grant	400	300	220	-80	-20%
	7.3	Allotment rentals	265	199	12	-187	-70%

	7.4	Parish paths grants LMP	728	546	790	244	33%
	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	46	65	19	0%
	7.7	Bank interest	500	375	560	185	37%
	7.8	Miscellaneous	0	0	309	-309	0%
	7.9	From General Reserve	1000	750			
	<b>TOTAL</b>		<b>24770</b>	<b>18578</b>	<b>24771</b>	<b>-1</b>	<b>0%</b>

## Q3 Oct-Dec 2022

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250<sup>1</sup>

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Figure is skewed towards summer mowing (£536 excess) and higher than budgetted contract cost. 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 2.3 Web/email costs (£252)
3.0	Allotments	3.2 Higher than expected water bill (£289)
4.0	Public Toilets	4.3 Higher than expected water bill (£104). Under review.
5.0	Public lighting	All street lighting now transferred to Cornwall Highways
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 (£244 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.

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<sup>1</sup> Financial Regulation s1.38