

MENHENIOT PARISH COUNCIL

Financial Outturn 2024-2025

prepared

08/07/2024

3 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	6352	1588	1985	397	25%
	1.2	Hedges	225	56	0	-56	0%
	1.3	Weed spraying	0	0	0	0	#DIV/0!
	1.4	Other expenses	3975	994	261	-733	-74%
	1.5	Menheniot Green	1000	250	100	-150	-60%
	sub total		11552	2888	2346	-543	-19%
2	General Administration						
	2.1	Salaries	10704	2676	2985	309	12%
	2.2	Audit fees	410	103	200	98	95%
	2.3	Other expenses	4131	1033	5293	4260	413%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		15245	3811	8478	4667	122%
3	Allotments						
	3.1	Rent	80	20	0	-20	-100%
	3.2	Maintenance	400	100	0	-100	-100%
	sub total	Expenditure	480	120	0	-120	-100%
4	Public toilets						
	4.1	Cleaner salary	3348	837	872	35	4%
	4.2	Maintenance	195	49	54	5	11%
	4.3	Water	200	50	149	99	197%
	sub total	Expenditure	3743	936	1075	139	15%
5	Public lighting						
	5.1	Electricity	0	0	0	0	
	5.2	Maintenance	0	0	0	0	
	sub total		0	0	0	0	
6	Donations						
	6.1	Donations	500	125	200	75	60%
	6.2	Grants	0	0	1873	1873	0%
	sub total		500	125	2073	1948	1558%
6E	Neighbourhood Plan						
	6E1	Projects	0	0	0	0	0%
	TOTAL		31520	7880	13972	6092	77%
			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Statutory & Discretionary						
	7.1	Council precept	28832	7208	13416	6208	22%
	7.2	CTS Grant	0	0	0	0	#DIV/0!
	7.3	Allotment rentals	265	66	0	-66	-25%

	7.4	Parish paths grants LMP	849	212	0	-212	-25%
	7.5	Grants	0	0	0		
	7.6	Fees & Other Income	61	15	35	19	0%
	7.7	Bank interest	1512	378	519	141	9%
	7.8	Miscellaneous	0	0	900	900	0%
	7.9	BMM	0	0	900	900	0%
	7.9	From General Reserve	0	0			
	TOTAL		31519	7880	15770	7890	25%

Q1 Apr-Jun 2024

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 (£397 excess) 1.3 Annual invoice for Insurance paid (£1205) and CALC membership (£608)
2.0	General Administration	2.3 Annual invoice for insurance (£1233 excess) 2.3 Annual invoice for CALC membership £626) 2.3 Keith Goldsmith expenses – recoverable from donations and grants (£1500)
3.0	Allotments	No comments
4.0	Public Toilets	No comments
5.0	Public lighting	No comments
6.0	Donations	No comment
7.0	Precept & Other Income	7.1 Biannual payment received (£6208 excess) 7.9 Donations for Blooming Menheniot (£900)

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