

Q2 Oct-Dec 2024

Commentary compares period budgeted income and expenses against actual where the variance is more than 15% or £250¹

Blooming Marvellous Menheniot

Expenditure on petty cash items included in section 2.3

Income from donations and pledges included in 7.9

The Purchase Analysis attached will be incorporated into the cash book once all expenses and income have been received.

	Item	Comments
1.0	Parks & Open Spaces	1.1 Grasscutting. Includes final grasscutting of 2024 season. 1.4 Overspend includes £664 for items not included in budget (Fence repair Merrymeet £104; Caradon waste £360; extra planting £220) 1.5 Overspend of £1664 includes £1500 expenses for SWIB entry which is countered by £1500 donation (making the true overspend £164)
2.0	General Administration	2.1 Includes backpay of £375 and overtime payments. 2.3 Includes new defibrillator (£1800) that will be recovered from reserves.
3.0	Allotments	No comments
4.0	Public Toilets	4.3 Increase in water consumption currently under investigation.
5.0	Public lighting	No comments
6.0	Donations	The apparent overspend is a refund of £350 to CAMP theatre who made a payment of £350 to the council in error.
7.0	Precept & Other Income	7.1 Full precept payment received (£12,416 excess) 7.3 Invoices for allotments not yet issued 7.9 Donations for Blooming Menheniot (£1400)

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

MENHENIOT PARISH COUNCIL

Financial Outturn 2024-2025

prepared

07/01/2025

9 months

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
			£	£	£	£	%
Gross Expenditure							
1	Parks & Open spaces						
	1.1	Grasscutting	6352	4764	6352	1588	33%
	1.2	Hedges	225	169	200	31	0%
	1.3	Weed spraying	0	0	0	0	0%
	1.4	Other expenses	3975	2981	4275	1294	43%
	1.5	Menheniot Green	1000	750	2414	1664	222%
	sub total		11552	8664	13241	4577	53%
2	General Administration						
	2.1	Salaries	10704	8028	8674	646	8%
	2.2	Audit fees	410	308	515	208	67%
	2.3	Other expenses	4131	3098	5664	2566	83%
	2.4	Fees & elections	0	0	0	0	0%
	sub total		15245	11434	14853	3419	30%
3	Allotments						
	3.1	Rent	80	60	0	-60	-100%
	3.2	Maintenance	400	300	133	-167	-56%
	sub total	Expenditure	480	360	133	-227	-63%
4	Public toilets						
	4.1	Cleaner salary	3348	2511	2557	46	2%
	4.2	Maintenance	195	146	254	108	74%
	4.3	Water	200	150	373	223	149%
	sub total	Expenditure	3743	2807	3184	377	13%
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	375	850	475	127%
	6.2	Grants	2500	1875	1873	-2	0%
	sub total		3000	2250	2723	473	21%
6E	Projects						
	6E1	Blooming Menheniot	0	0	0	0	0%
		see separate note attached					
	TOTAL		34020	25515	34134	8619	34%

			Annual Budget	Period Budget	Period Actual	Period Variance	Period Variance
Gross Income							
7	Stautory & Discretionary						
	7.1	Council precept	28832	21624	26832	5208	18%
	7.2	CTS Grant	0	0	0	0	0%
	7.3	Allotment rentals	265	199	0	-199	-75%
	7.4	Parish paths grants LMP	849	637	0	-637	-75%
	7.5	Grants	0	0	500		
	7.6	Fees & Other Income	61	46	35	-11	0%
	7.7	Bank interest	1512	1134	1020	-114	-8%
	7.8	Miscellaneous	0	0	1350	1350	0%
	7.9	BMM	0	0	1350	1350	0%
	7.9	From General Reserve	0	0			
	TOTAL		31519	23639	31087	6947	22%