

Stoke Mandeville Parish Council
Council Detail Report 30/11/2020

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
RECEIPTS									
Devolved Services funding	7,400	-	-	-	-	-	-	-	
Grants	15,500	12,510	15,500	12,515	- 2,985	-	-	-	20% Reduction in Grant
Allotment Rents	1,000	1,000	1,000	1,005	5	-	105	- 105	
Burial Ground Fees	-	100	-	100	100	-	-	-	
Precept	166,000	166,000	166,000	166,000	-	-	-	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	See Burial Ground Section
S.106	-	90,000	-	-	-	-	-	-	Playing Field Footpath
Playing Field Rental Fees	-	160	160	160	-	100	100	-	Football Club
Miscellaneous	-	70	-	69	69	-	69	- 69	HS2 Streetlight Payment
Bank Interest	100	50	70	46	- 24	10	3	7	
	325,000	269,890	182,730	179,895	- 2,835	110	277	- 167	
VAT Refund	19,110	30,200	19,110	30,177	11,067	-	-	-	
	19,110	30,200	19,110	30,177	11,067	-	-	-	
TOTAL RECEIPTS	344,110	300,090	201,840	210,072	8,232	110	277	- 167	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	24,333	25,067	- 734	3,040	3,132	- 92	
Employee Mileage	200	150	133	-	133	-	-	-	
Employee Pension Costs	2,600	2,750	1,733	1,824	- 91	220	228	- 8	
Training - Employee	1,000	500	50	42	8	-	-	-	
Cllrs Expenses	200	200	-	-	-	-	-	-	
Training - Cllrs	1,500	500	150	112	38	150	112	38	
Councillor Allowances	2,400	350	600	151	449	-	-	-	
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	2,000	1,500	1,000	767	233	170	-	170	
Advertising	500	-	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	335	- 335	-	192	- 192	Play Area Signs
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	7,500	500	230	270	-	-	-	
Licenses and Subscriptions	1,500	1,500	1,360	1,361	- 1	300	300	-	Parish Online
Phone & Broadband	1,400	800	930	410	520	120	48	72	New contract from 1st July 2020
Photocopies	1,500	1,500	1,200	1,208	- 8	320	321	- 1	Quarterly Lease

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Rent of Rooms	100	-	-	-	-	-	-	-	
Insurance	4,900	4,040	4,900	4,033	867	-	-	-	
Audit Fees	800	950	800	950	- 150	-	-	-	
Legal Costs	3,000	3,000	-	-	-	-	-	-	
Public Consultation	-	3,500	-	-	-	-	-	-	
	71,300	67,040	37,690	36,490	1,200	4,320	4,333	- 13	
Community Centre									
Com Centre Hawkslade	4,000	4,000	4,000	4,000	-	4,000	4,000	-	Annual Contribution to Bucks Cnl
Com Centre Stoke Mandeville	10,000	5,000	2,500	837	1,663	1,000	-	1,000	
Com Centre CCTV	-	500	-	-	-	-	-	-	
Com Centre Reroofing	-	19,000	-	19,037	- 19,037	-	-	-	
SMVCA Grant for Caretaker	5,000	5,000	5,000	5,000	-	-	-	-	
	19,000	33,500	11,500	28,874	- 17,374	5,000	4,000	1,000	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	5,333	5,378	- 45	670	666	4	
Grass Cutting Playing Field	5,250	5,250	-	-	-	-	-	-	
Devolved Services Costs	7,400	2,400	2,400	2,287	113	-	-	-	
Raised Flower Bed	800	800	400	397	3	-	-	-	
Dog Bins	1,900	1,900	-	-	-	-	-	-	
MVAS	260	-	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	600	250	350	-	-	-	
Playing Field Footpath	-	90,000	-	-	-	-	-	-	
Outdoor Gym	1,000	500	-	21	- 21	-	-	-	
	27,110	111,350	8,733	8,333	400	670	666	4	
Allotments									
Allotments expenses	2,000	2,000	500	170	330	150	105	45	Six months water
	2,000	2,000	500	170	330	150	105	45	
Burial Ground									
Swallow Lane Burial Ground	250	300	250	294	- 44	-	-	-	
Marsh Lane Land	20,000	10,000	1,000	950	50	-	-	-	
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	Grant Funded. See Receipts.
	155,250	10,300	1,250	1,244	6	-	-	-	
Street Lighting									
Street Lights - Electricity	6,600	6,600	4,400	3,574	826	550	451	99	
Street Lights - Maintenance	3,000	3,000	1,000	1,071	- 71	250	60	190	No.3 Old Risborough Road
Street Lighting - Replacements	3,000	1,500	-	-	-	-	-	-	
	12,600	11,100	5,400	4,645	755	800	511	289	

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Street Furniture									
Street furniture- new/maintain	7,000	7,000	-	-	-	-	-	-	
	7,000	7,000	-	-	-	-	-	-	
Parish Improvement Plan									
Parish Improvement Plan	10,000	5,000	350	325	25	-	-	-	
Neighbourhood Plan (Other)	10,000	10,000	6,667	8,462	- 1,795	830	1,972	- 1,142	Bell Cornwell / Administrator
	20,000	15,000	7,017	8,787	- 1,770	830	1,972	- 1,142	
Section 137									
Grants / Donations	-	620	-	625	- 625	-	-	-	Florence Nightingale / The Ark
	-	620	-	625	- 625	-	-	-	
Play Related									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	Cancelled due to Covid-19
Playground Maintenance	2,000	1,500	1,000	1,168	- 168	500	706	- 206	Elephant Rocker + Install
	3,000	1,500	1,000	1,168	- 168	500	706	- 206	
VAT on Payments	11,150	15,960	7,433	7,045	388	929	639	290	
	11,150	15,960	7,433	7,045	388	929	639	290	
TOTAL PAYMENTS	328,410	275,370	80,523	97,381	- 16,858	13,199	12,932	267	

Total Receipts	344,110	300,090	201,840	210,072	8,232	110	277	-	167
Total Payments	328,410	275,370	80,523	97,381	- 16,858	13,199	12,932		267

Increase in / (Decrease in)

General Reserve	15,700	24,720	121,317	112,691	- 8,626	- 13,089	- 12,655	- 434
------------------------	---------------	---------------	----------------	----------------	----------------	-----------------	-----------------	--------------

	Budgetted	Forecast
Current Account	7,975	
Deposit Account	132,263	
Debit Card Account	300	
Balance 1st April 2020	140,538	140,538
Budgeted Movement	15,700	
Forecast Movement		24,720
Balance 31 March 2021	156,238	165,258