

Stoke Mandeville Parish Council
Council Detail Report 31/12/2022

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
RECEIPTS									
Miscellaneous	-	250	-	250	250	-	250	- 250	Insurance Excess
Grants	6,000	11,000	6,000	11,000	5,000	-	-	-	SM&OPC Grant
Community Board Grants	-	1,950	-	1,950	1,950	-	1,950	- 1,950	Power for Xmas Lights
Allotment Rents	1,400	1,400	1,400	1,358	- 42	-	-	-	
Burial Ground Fees	-	700	-	700	700	-	-	-	
Precept	198,500	198,500	198,500	198,500	-	-	-	-	
BC (AVDC) NHB Grant	135,000	50,000	30,000	31,294	1,294	2,000	2,100	- 100	For Marsh Lane Burial Ground
S.106	150,000	172,000	22,000	21,929	- 71	-	-	-	For Additional Car Parking
Playing Field Rental Fees	-	200	200	180	- 20	-	-	-	
HS2 Contribution to Burial Grd	39,500	39,500	-	-	-	-	-	-	
Bank Interest	-	250	-	152	152	-	103	- 103	
	530,400	475,750	258,100	267,313	9,213	2,000	4,403	- 2,403	
VAT Refund	15,900	15,900	-	-	-	-	-	-	
	15,900	15,900	-	-	-	-	-	-	
TOTAL RECEIPTS	546,300	491,650	258,100	267,313	9,213	2,000	4,403	- 2,403	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	40,500	40,500	30,375	29,946	429	3,375	3,333	42	
Employee Mileage	150	150	-	79	- 79	-	79	- 79	
Employee Pension Costs	2,900	2,900	2,175	2,251	- 76	242	345	- 103	
Training - Staff	1,000	1,000	500	95	405	-	-	-	
Cllrs Expenses	200	-	-	-	-	-	-	-	
Training - Councillors	1,000	1,000	750	135	615	-	45	- 45	
Councillor Allowances	2,600	140	-	135	- 135	-	-	-	Cllr A Clark
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	1,500	1,500	1,125	1,189	- 64	250	-	250	
Advertising	500	500	-	-	-	-	-	-	
IT Related and Website	6,000	6,000	-	60	- 60	-	-	-	
Licenses and Subscriptions	1,100	1,480	1,100	1,771	- 671	300	296	4	BALC, Fields in Trust & P.Online
Phone & Broadband	1,500	750	1,130	550	580	130	42	88	
Photocopies	1,500	1,400	375	410	- 35	350	375	- 25	

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Rent of Rooms	-	-	-	-	-	-	-	-	
Insurance	3,750	4,280	3,750	4,277	- 527	-	-	-	
Audit Fees	1,150	950	950	950	-	-	-	-	
Legal Costs	3,000	3,000	550	1,549	- 999	1,000	1,000	-	Irvine Drive / Brudenell Drive
Public Consultation	1,760	1,760	-	-	-	-	-	-	
Picnic on the Playing Field	-	1,590	-	1,588	- 1,588	-	-	-	Platinum Jubilee
	70,310	69,100	42,780	44,985	- 2,205	5,647	5,515	132	
Community Centre									
Com Centre Hawkslade	4,000	4,000	-	-	-	-	-	-	Due in February
Com Centre Stoke Mandeville	10,000	5,000	7,503	413	7,090	417	-	417	
	14,000	9,000	7,503	413	7,090	417	-	417	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	6,000	6,071	- 71	667	667	- 0	
Grass Cutting Playing Field	5,500	5,500	-	-	-	-	-	-	Due in February
Devolved Services Costs	5,000	5,000	3,750	2,630	1,120	500	520	- 20	Ex-VAHT Grass Verges
Raised Flower Bed	900	1,200	900	850	50	-	-	-	
Christmas Lights & Trees	-	8,500	-	7,531	- 7,531	-	7,506	- 7,506	Christmas Lights for Tree
Dog Bins	2,000	3,300	-	-	-	-	-	-	
MVAS	260	-	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	1,875	1,139	736	350	108	242	Monthly Toilet Hire
Playing Field Footpath	-	11,000	-	-	-	-	-	-	Work Starts in January
Outdoor Gym	1,000	1,000	500	195	305	200	-	200	Repair
	25,160	46,000	13,025	18,416	- 5,391	1,717	8,801	- 7,084	
Allotments									
Allotments expenses	1,000	3,000	1,000	2,824	- 1,824	-	-	-	Plot Clearing & Water
	1,000	3,000	1,000	2,824	- 1,824	-	-	-	
Burial Grounds									
Swallow Lane Burial Ground	300	510	300	510	- 210	-	-	-	Annual Rates Bill
Marsh Lane Land	10,000	44,000	7,500	32,149	- 24,649	-	375	- 375	CDS Fees
Marsh Lane Burial Ground Works	185,000	80,000	-	-	-	-	-	-	
	195,300	124,510	7,800	32,659	- 24,859	-	375	- 375	
Street Lighting									
Street Lights - Electricity	7,000	7,000	5,250	2,130	3,120	3,500	-	3,500	Not getting monthly invoices
Street Lights - Maintenance	3,000	2,000	1,500	735	765	500	-	500	Carters Ride
Street Lighting - Replacements	3,000	3,850	3,000	3,850	- 850	-	-	-	Old Risborough Road 2 LEDs

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	13,000	12,850	9,750	6,715	3,035	4,000	-	4,000	
Street Furniture									
Street furniture- new/maintain	7,000	7,000	5,000	5,102	- 102	2,780	-	2,780	Three dog bins / Sign Painting
	7,000	7,000	5,000	5,102	- 102	2,780	-	2,780	
Parish Improvement Plan									
Parish Improvement Plan	10,000	10,000	-	-	-	-	-	-	
Neighbourhood Plan (Other)	60,000	30,000	45,000	8,158	36,842	2,500	817	1,683	Bell Cornwell / Administrator
	70,000	40,000	45,000	8,158	36,842	2,500	817	1,683	
Section 137									
Grants / Donations	-	2,700	-	1,685	- 1,685	-	-	-	Pollyanna Preschool / WVUSG
	-	2,700	-	1,685	- 1,685	-	-	-	
Play Related									
Play Around the Parishes	1,000	900	1,000	856	144	-	-	-	
Playground Maintenance	2,000	2,000	500	487	13	-	-	-	Seesaw Repairs
Playground Refurbishment	150,000	150,000	-	278	- 278	-	-	-	Planning Application
	153,000	152,900	1,500	1,621	- 121	-	-	-	
VAT on Payments	15,210	21,300	11,408	-	11,408	1,268	-	1,268	
	15,210	21,300	11,408	-	11,408	1,268	-	1,268	
TOTAL PAYMENTS	563,980	488,360	144,766	122,578	22,188	18,328	15,508	2,820	

Total Receipts	546,300	491,650	258,100	267,313	9,213	2,000	4,403	-	2,403
Total Payments	563,980	488,360	144,766	122,578	22,188	18,328	15,508		2,820
Increase in / (Decrease in)									
General Reserve	- 17,680	3,290	113,335	144,735	31,401	- 16,328	- 11,105	-	5,223

	<u>Budgetted</u>	<u>Forecast</u>	<u>Actual</u>
Current Account	13,736		
Deposit Account	261,344		
Debit Card Account	300		
Balance 1st April 2022	275,380	275,380	275,380
Budgeted Movement	- 17,680		
Forecast Movement		3,290	144,735

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Balance 31 December 2022	257,700	278,670	420,115						