

Stoke Mandeville Parish Council
Council Detail Report 31/01/2021

	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	-	-	-	
Burial Ground Fees	-	800	-	800	800	-	-	-	
Precept	166,000	166,000	166,000	166,000	-	-	-	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	
S.106	-	83,500	-	82,985	82,985	-	82,985	- 82,985	Playing Field Footpath
Playing Field Rental Fees	-	160	160	160	-	-	-	-	
Miscellaneous	-	70	-	69	69	-	-	-	
Bank Interest	100	50	80	48	- 32	10	2	8	
	325,000	264,090	182,740	263,582	80,842	10	82,987	- 82,977	
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	294,290	201,850	293,759	91,909	10	82,987	- 82,977	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	30,417	31,317	- 900	3,040	3,130	- 90	
Employee Mileage	200	100	167	-	167	-	-	-	
Employee Pension Costs	2,600	2,750	2,167	2,282	- 115	220	230	- 10	
Training - Staff	1,000	500	50	42	8	-	-	-	
Cllrs Expenses	200	200	-	-	-	-	-	-	
Training - Councillors	1,500	150	150	112	38	-	-	-	
Councillor Allowances	2,400	350	600	244	356	-	-	-	
Chairmans Allowance	200	-	-	-	-	-	-	-	
Administration Costs	2,000	1,500	1,000	948	52	170	181	- 11	Payroll / Paper / Cartridges
Advertising	500	-	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	341	- 341	-	3	- 3	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	7,500	500	230	270	-	-	-	
Licenses and Subscriptions	1,500	1,670	1,360	1,662	- 302	-	-	-	
Phone & Broadband	1,400	700	1,170	504	666	120	47	73	
Photocopies	1,500	1,500	1,200	1,208	- 8	-	-	-	

	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	-	-	-	-	-	-	-	
Public Consultation	-	3,500	-	-	-	-	-	-	
	71,300	63,510	44,480	43,873	607	3,550	3,591	- 41	
Community Centre									
Com Centre Hawkslade	4,000	4,000	4,000	4,000	-	-	-	-	
Com Centre Stoke Mandeville	10,000	4,000	2,500	1,525	975	1,000	350	650	New camera by front door
Com Centre CCTV	-	-	-	-	-	-	-	-	
Com Centre Reroofing	-	19,050	-	19,037	- 19,037	-	-	-	
SMVCA Grant for Caretaker	5,000	5,000	5,000	5,000	-	-	-	-	
	19,000	32,050	11,500	29,562	- 18,062	1,000	350	650	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	6,667	6,712	- 45	670	667	3	
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	1,850	1,900	1,818	82	-	-	-	
MVAS	260	-	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,000	600	250	350	-	-	-	
Playing Field Footpath	-	83,500	-	82,960	- 82,960	-	82,960	- 82,960	Perimeter Pathway
Outdoor Gym	1,000	250	-	21	- 21	-	-	-	
	27,110	104,050	11,967	94,445	- 82,478	670	83,627	- 82,957	
Allotments									
Allotments expenses	2,000	2,000	500	670	- 170	500	500	-	Clearing plots 12b & 19a
	2,000	2,000	500	670	- 170	500	500	-	
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	-	-	-	-	-	-	-	
	155,250	10,300	1,250	1,244	6	-	-	-	
Street Lighting									
Street Lights - Electricity	6,600	5,400	5,500	4,465	1,035	550	452	98	
Street Lights - Maintenance	3,000	2,500	1,000	1,361	- 361	300	290	10	Repairs 11 & 12 Lower Road
Street Lighting - Replacements	3,000	1,500	-	-	-	-	-	-	
	12,600	9,400	6,500	5,826	674	850	742	108	

	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	5,000	100	88	12	-	-	-	
	7,000	5,000	100	88	12	-	-	-	
Parish Improvement Plan									
Parish Improvement Plan	10,000	1,500	350	325	25	-	-	-	
Neighbourhood Plan (Other)	10,000	20,000	16,667	13,419	3,248	1,670	3,587	- 1,917	Bell Cornwell / Administrator
	20,000	21,500	17,017	13,744	3,273	1,670	3,587	- 1,917	
Section 137									
Grants / Donations	-	620	-	625	- 625	-	-	-	
	-	620	-	625	- 625	-	-	-	
Play Related									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	
Playground Maintenance	2,000	1,200	1,000	1,169	- 169	-	-	-	
	3,000	1,200	1,000	1,169	- 169	-	-	-	
VAT on Payments	11,150	28,000	9,292	25,223	- 15,931	929	17,468	- 16,539	Vat on Pathway
	11,150	28,000	9,292	25,223	- 15,931	929	17,468	- 16,539	
TOTAL PAYMENTS	328,410	277,630	103,605	216,469	- 112,864	9,169	109,865	- 100,696	

Total Receipts	344,110	294,290	201,850	293,759	91,909	10	82,987	-	82,977
Total Payments	328,410	277,630	103,605	216,469	- 112,864	9,169	109,865	-	100,696

Increase in / (Decrease in)

General Reserve	15,700	16,660	98,245	77,290	- 20,955	- 9,159	- 26,878	17,719
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	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		16,660
Balance 31 March 2021	156,238	157,198