

Stoke Mandeville Parish Council
Council Detail Report 30/06/2020

	Annual Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Forecast Budget	Comments
RECEIPTS									
Receipts									
Devolved Services funding	7,400	-	-	-	-	-	-	-	
Grants	15,500	-	515	- 515	-	-	-	15,500	Waiting to hear from Charity
Allotment Rents	1,000	-	-	-	-	-	-	1,000	
Precept	166,000	83,000	83,000	-	-	-	-	166,000	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	
Bank Interest	100	30	14	16	10	-	10	100	
	325,000	83,030	83,529	- 499	10	-	10	182,600	
VAT Refund	19,110	19,110	30,177	- 11,067	-	-	-	30,100	
	19,110	19,110	30,177	- 11,067	-	-	-	30,100	
TOTAL RECEIPTS	344,110	102,140	113,706	- 11,566	10	-	10	212,700	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	9,125	9,128	- 3	3,040	3,043	- 3	36,500	
Employee Mileage	200	50	-	50	50	-	50	150	
Employee Pension Costs	2,600	650	668	- 18	220	223	- 3	2,600	
Training - Employee	1,000	-	-	-	-	-	-	1,000	
Cllrs Expenses	200	-	-	-	-	-	-	200	
Training - Cllrs	1,500	-	-	-	-	-	-	1,500	
Councillor Allowances	2,400	600	81	519	200	81	119	350	
Chairmans Allowance	200	-	-	-	-	-	-	200	
Administration Costs	2,000	500	423	77	170	159	11	2,000	
Advertising	500	-	-	-	-	-	-	500	
Covid-19	-	-	98	- 98	-	98	- 98	500	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	-	-	-	-	-	-	7,500	
Licenses and Subscriptions	1,500	1,060	1,061	- 1	-	-	-	1,500	
Phone & Broadband	1,400	360	208	152	120	64	56	1,200	New contract from 1st July
Photocopies	1,500	370	364	6	-	-	-	1,500	

	Annual Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Forecast Budget	
Street Furniture									
Street furniture- new/maintain	7,000	-	-	-	-	-	-	7,000	
	7,000	-	-	-	-	-	-	7,000	
Parish Improvement Plan									
Parish Improvement Plan	10,000	-	-	-	-	-	-	10,000	
Neighbourhood Plan (Other)	10,000	2,500	2,375	125	830	600	230	10,000	
	20,000	2,500	2,375	125	830	600	230	20,000	
Play Related									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	Cancelled due to Covid-19
Playground Maintenance	2,000	500	462	38	200	197	3	2,000	
	3,000	500	462	38	200	197	3	2,000	
VAT on Payments	11,150	3,000	830	2,170	200	202	- 2	11,150	
	11,150	3,000	830	2,170	200	202	- 2	11,150	
TOTAL PAYMENTS	328,410	30,265	23,239	7,026	6,565	6,201	364	201,160	

Total Receipts 344,110 113,706 - 11,566 212,700

Total Payments 328,410 23,239 7,026 201,160

Movement to / (from) General Reserve

15,700 **90,467** **11,540**