

**Stoke Mandeville Parish Council**  
**Council Detail Report 31/01/2022**

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
<b>RECEIPTS</b>									
Devolved Services funding	-	-	-	-	-	-	-	-	
Grants	12,000	18,810	12,000	18,811	6,811	-	-	-	
Allotment Rents	1,000	1,360	1,000	1,365	365	-	-	-	
Burial Ground Fees	-	1,050	-	1,050	1,050	-	-	-	
Precept	172,350	172,350	172,350	172,350	-	-	-	-	
BC (AVDC) NHB Grant	135,000	10,000	-	-	-	-	-	-	
S.106	-	-	-	-	-	-	-	-	
Playing Field Rental Fees	100	300	100	300	200	-	-	-	
Miscellaneous	-	4,120	-	4,120	4,120	-	-	-	
Bank Interest	-	-	-	24	24	-	3	- 3	
	320,450	207,990	185,450	198,020	12,570	-	3	- 3	
VAT Refund	15,960	2,450	2,450	2,448	- 2	-	-	-	
	15,960	2,450	2,450	2,448	- 2	-	-	-	
<b>TOTAL RECEIPTS</b>	<b>336,410</b>	<b>210,440</b>	<b>187,900</b>	<b>200,468</b>	<b>12,568</b>	<b>-</b>	<b>3</b>	<b>- 3</b>	
<b>PAYMENTS</b>									
<b>Core Costs</b>									
Employee Salary and on-costs	39,600	39,600	33,000	31,874	1,126	3,300	3,700	- 400	
Employee Mileage	200	150	-	-	-	-	-	-	
Employee Pension Costs	2,800	3,300	2,333	2,288	45	275	229	46	
Training - Staff	1,000	250	100	124	- 24	-	-	-	
Clrs Expenses	200	-	-	-	-	-	-	-	
Training - Councillors	3,000	500	2,500	-	2,500	-	-	-	
Councillor Allowances	3,900	330	3,250	244	3,006	85	-	85	
Chairmans Allowance	200	-	-	-	-	-	-	-	
Administration Costs	2,000	1,500	1,667	932	735	167	120	47	
Advertising	500	-	-	-	-	-	-	-	
Covid-19 Costs	-	30	-	24	- 24	-	3	- 3	
Election Costs	3,500	870	870	871	- 1	-	-	-	
IT Related and Website	2,500	3,500	200	160	40	-	-	-	
Licenses and Subscriptions	1,600	1,610	1,040	1,607	- 567	300	-	300	
Phone & Broadband	1,000	700	830	510	320	80	47	33	

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Photocopies	1,500	1,900	1,125	1,906	- 781	475	445	30	
Rent of Rooms	100	-	-	-	-	-	-	-	
Insurance	5,000	3,650	3,650	3,632	18	-	-	-	
Audit Fees	1,000	1,150	1,000	1,150	- 150	-	-	-	
Legal Costs	3,000	3,000	-	-	-	-	-	-	
Public Consultation	1,760	1,760	-	-	-	-	-	-	
	74,360	63,800	51,565	45,322	6,243	4,682	4,538	144	
<b>Community Centre</b>									
Com Centre Hawkslade	4,000	4,000	4,000	4,000	-	4,000	4,000	-	
Com Centre Stoke Mandeville	10,000	11,810	8,336	6,453	1,883	984	150	834	
SMVCA Grant for Caretaker	2,500	2,500	2,500	2,500	-	-	-	-	
	16,500	18,310	14,836	12,953	1,883	4,984	4,150	834	
<b>Open Spaces</b>									
Contract Ground Maintenance	8,000	8,000	6,667	6,667	- 0	667	667	- 0	
Grass Cutting Playing Field	5,500	5,500	-	-	-	-	-	-	
Devolved Services Costs	5,000	5,000	2,000	2,472	- 472	-	-	-	
Raised Flower Bed	900	1,200	900	1,191	- 291	-	-	-	
Dog Bins	2,000	1,900	2,000	1,873	127	-	-	-	For 2021/22
MVAS	260	200	200	187	13	-	-	-	
Playing Field Maintenance	2,500	5,000	2,500	4,903	- 2,403	500	217	283	Portable WC
Playing Field Footpath	-	-	-	-	-	-	-	-	
Outdoor Gym	1,000	-	-	-	-	-	-	-	
	25,160	26,800	14,267	17,293	- 3,026	1,167	884	283	
<b>Allotments</b>									
Allotments expenses	3,000	5,000	3,000	4,811	- 1,811	-	-	-	
Entrance Pathway	-	3,400	-	3,375	- 3,375	-	3,375	- 3,375	
	3,000	8,400	3,000	8,186	- 5,186	-	3,375	- 3,375	
<b>Burial Ground</b>									
Swallow Lane Burial Ground	300	600	300	588	- 288	-	-	-	
Marsh Lane Land	10,000	10,000	1,200	1,135	65	-	-	-	
Marsh Lane Burial Ground Works	135,000	10,000	-	-	-	-	-	-	
	145,300	20,600	1,500	1,723	- 223	-	-	-	
<b>Street Lighting</b>									
Street Lights - Electricity	7,000	7,000	5,833	4,617	1,216	580	523	57	
Street Lights - Maintenance	3,000	3,000	750	884	- 134	500	500	-	Call Out Fee Dorchester Close

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Street Lighting - Replacements	3,000	-	-	-	-	-	-	-	
	13,000	10,000	6,583	5,501	1,082	1,080	1,023	57	
<b>Street Furniture</b>									
Street furniture- new/maintain	7,000	5,000	2,670	2,769	- 99	-	-	-	
	7,000	5,000	2,670	2,769	- 99	-	-	-	
<b>Parish Improvement Plan</b>									
Parish Improvement Plan	10,000	10,000	-	-	-	-	-	-	
Neighbourhood Plan (Grant)	-	1,400	-	1,375	- 1,375	-	-	-	
Neighbourhood Plan (Other)	10,000	18,600	16,667	17,249	- 582	1,550	796	754	Consultation Expenses
	20,000	30,000	16,667	18,624	- 1,957	1,550	796	754	
<b>Section 137</b>									
Grants / Donations	500	500	50	50	-	-	-	-	
	500	500	50	50	-	-	-	-	
<b>Play Related</b>									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	
Playground Maintenance	3,000	2,000	1,500	1,970	- 470	-	245	- 245	
	4,000	2,000	1,500	1,970	- 470	-	245	- 245	
VAT on Payments	13,180	14,470	10,983	9,870	1,113	1,098	1,960	- 862	
	13,180	14,470	10,983	9,870	1,113	1,098	1,960	- 862	
<b>TOTAL PAYMENTS</b>	<b>322,000</b>	<b>199,880</b>	<b>123,621</b>	<b>124,261</b>	<b>- 640</b>	<b>14,561</b>	<b>16,971</b>	<b>- 2,410</b>	

Total Receipts	336,410	210,440	187,900	200,468	12,568	-	3	-	3
Total Payments	322,000	199,880	123,621	124,261	- 640	14,561	16,971	-	2,410

#### Increase in / (Decrease in)

<b>General Reserve</b>	<b>14,410</b>	<b>10,560</b>	<b>64,279</b>	<b>76,207</b>	<b>11,928</b>	<b>-</b>	<b>14,561</b>	<b>-</b>	<b>16,968</b>	<b>2,407</b>
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	<u>Budgetted</u>	<u>Forecast</u>	<u>Actual</u>
Current Account	11,077		
Deposit Account	206,316		
Debit Card Account	300		
Balance 1st April 2021	217,693	217,693	217,693
Budgeted Movement	14,410		
Forecast Movement		10,560	76,207

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Balance 31 March 2022	232,103	228,253	293,900						