

Stoke Mandeville Parish Council
Council Detail Report 28/02/2021

	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	-	-	-	Playing Field Footpath
Playing Field Rental Fees	-	160	160	160	-	-	-	-	
Miscellaneous	-	70	-	69	69	-	-	-	
Bank Interest	100	50	80	51	- 29	10	3	7	
	325,000	264,090	182,740	263,585	80,845	10	3	7	
VAT Refund	19,110	55,400	19,110	55,400	36,290	-	25,223	- 25,223	Reclaimed Vat to 31-01-2021
	19,110	55,400	19,110	55,400	36,290	-	25,223	- 25,223	
TOTAL RECEIPTS	344,110	319,490	201,850	318,985	117,135	10	25,226	- 25,216	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	30,417	34,451	- 4,034	3,040	3,134	- 94	
Employee Mileage	200	100	167	-	167	-	-	-	
Employee Pension Costs	2,600	2,750	2,167	2,511	- 344	220	229	- 9	
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	1,042	- 42	170	94	76	
Advertising	500	-	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	344	- 344	-	3	- 3	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	4,500	500	560	- 60	-	330	- 330	Website Hosting
Licenses and Subscriptions	1,500	1,670	1,360	1,662	- 302	-	-	-	
Phone & Broadband	1,400	700	1,170	551	619	120	47	73	
Photocopies	1,500	1,600	1,200	1,529	- 329	-	321	- 321	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	-	-	-	-	-	-	-	
Public Consultation	-	1,350	-	1,345	- 1,345	-	1,345	- 1,345	Communication Workshop
	71,300	58,460	44,480	49,376	- 4,896	3,550	4,158	- 608	
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	-	-	-	
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	-	-	-	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	6,667	7,378	- 711	670	666	4	
Grass Cutting Playing Field	5,250	5,250	-	-	-	-	-	-	
Devolved Services Costs	7,400	2,800	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	-	-	-	Playing Field Footpath
Outdoor Gym	1,000	250	-	21	- 21	-	-	-	
	27,110	104,450	11,967	95,111	- 83,144	670	666	4	
Allotments									
Allotments expenses	2,000	2,000	500	670	- 170	500	-	500	
	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	1,500	1,000	1,130	- 130	-	180	- 180	Consultant Fee
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	
	155,250	1,800	1,250	1,424	- 174	-	180	- 180	
Street Lighting									
Street Lights - Electricity	6,600	5,400	5,500	4,917	583	550	452	98	
Street Lights - Maintenance	3,000	2,500	1,000	1,361	- 361	300	-	300	
Street Lighting - Replacements	3,000	1,500	-	-	-	-	-	-	
	12,600	9,400	6,500	6,278	222	850	452	398	

	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	14,805	1,862	1,670	1,386	284	Bell Cornwell / Administrator
	20,000	21,500	17,017	15,130	1,887	1,670	1,386	284	
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	27,000	9,292	25,804	- 16,512	929	581	348	
	11,150	27,000	9,292	25,804	- 16,512	929	581	348	
TOTAL PAYMENTS	328,410	263,480	103,605	225,237	- 121,632	8,169	7,423	746	

Total Receipts	344,110	319,490	201,850	318,985	117,135	10	25,226	-	25,216
Total Payments	328,410	263,480	103,605	225,237	- 121,632	8,169	7,423		746

Increase in / (Decrease in)

General Reserve	15,700	56,010	98,245	93,748	- 4,497	- 8,159	17,803	-	25,962
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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		56,010
Balance 31 March 2021	156,238	196,548