

Stoke Mandeville Parish Council
Council Detail Report 31/12/2020

	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	-	700	- 700	
Precept	166,000	166,000	166,000	166,000	-	-	-	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	See Burial Ground Section
S.106	-	90,000	-	-	-	-	-	-	Playing Field Footpath
Playing Field Rental Fees	-	160	160	160	-	-	-	-	
Miscellaneous	-	70	-	69	69	-	-	-	HS2 Streetlight Payment
Bank Interest	100	50	80	46	- 34	10	-	10	
	325,000	270,590	182,740	180,595	- 2,145	10	700	- 690	
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	300,790	201,850	210,772	8,922	10	700	- 690	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	27,375	28,187	- 812	3,040	3,120	- 80	
Employee Mileage	200	100	150	-	150	-	-	-	
Employee Pension Costs	2,600	2,750	1,950	2,052	- 102	220	228	- 8	
Training - Staff	1,000	500	50	42	8	-	-	-	
Cllrs Expenses	200	200	-	-	-	-	-	-	
Training - Councillors	1,500	500	150	112	38	-	-	-	
Councillor Allowances	2,400	350	600	244	356	95	93	2	
Chairmans Allowance	200	-	-	-	-	-	-	-	
Administration Costs	2,000	1,500	1,000	767	233	170	-	170	
Advertising	500	-	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	338	- 338	-	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	300	301	- 1	SLCC Membership * 2
Phone & Broadband	1,400	700	1,050	457	593	120	47	73	New contract from 1st July 2020
Photocopies	1,500	1,500	1,200	1,208	- 8	-	-	-	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	3,000	-	-	-	-	-	-	
Public Consultation	-	3,500	-	-	-	-	-	-	
	71,300	66,860	41,085	40,282	803	3,945	3,792	153	
Community Centre									
Com Centre Hawkslade	4,000	4,000	4,000	4,000	-	-	-	-	
Com Centre Stoke Mandeville	10,000	4,000	2,500	1,175	1,325	1,000	338	662	Repaired Window/Blocked Drain
Com Centre CCTV	-	500	-	-	-	-	-	-	
Com Centre Reroofing	-	19,000	-	19,037	- 19,037	-	-	-	
SMVCA Grant for Caretaker	5,000	5,000	5,000	5,000	-	-	-	-	
	19,000	32,500	11,500	29,212	- 17,712	1,000	338	662	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	6,000	6,045	- 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	1,900	1,818	82	Annual Charge for Service
MVAS	260	-	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,000	600	250	350	-	-	-	
Playing Field Footpath	-	90,000	-	-	-	-	-	-	
Outdoor Gym	1,000	250	-	21	- 21	-	-	-	
	27,110	110,550	11,300	10,818	482	2,570	2,485	85	
Allotments									
Allotments expenses	2,000	2,000	500	170	330	-	-	-	
	2,000	2,000	500	170	330	-	-	-	
Burial Ground									
Swallow Lane Burial Ground	250	300	250	294	- 44	-	-	-	
Marsh Lane Land	20,000	10,000	1,000	950	50	-	-	-	Still to pay Surveyor Costs
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	Grant Funded. See Receipts.
	155,250	10,300	1,250	1,244	6	-	-	-	
Street Lighting									
Street Lights - Electricity	6,600	5,500	4,950	4,013	937	550	439	111	
Street Lights - Maintenance	3,000	2,500	1,000	1,071	- 71	-	-	-	
Street Lighting - Replacements	3,000	1,500	-	-	-	-	-	-	
	12,600	9,500	5,950	5,084	866	550	439	111	

	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	100	88	12	Noticeboard Glass
	7,000	5,000	100	88	12	100	88	12	
Parish Improvement Plan									
Parish Improvement Plan	10,000	2,500	350	325	25	-	-	-	
Neighbourhood Plan (Other)	10,000	10,000	7,500	9,832	- 2,332	830	1,370	- 540	Bell Cornwell / Administrator
	20,000	12,500	7,850	10,157	- 2,307	830	1,370	- 540	
Section 137									
Grants / Donations	-	620	-	625	- 625	-	-	-	Florence Nightingale / The Ark
	-	620	-	625	- 625	-	-	-	
Play Related									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	Cancelled due to Covid-19
Playground Maintenance	2,000	1,500	1,000	1,169	- 169	500	-	500	Elephant Rocker + Install
	3,000	1,500	1,000	1,169	- 169	500	-	500	
VAT on Payments	11,150	15,960	8,363	7,755	608	929	710	219	
	11,150	15,960	8,363	7,755	608	929	710	219	
TOTAL PAYMENTS	328,410	267,290	88,898	106,604	- 17,707	10,424	9,222	1,202	

Total Receipts	344,110	300,790	201,850	210,772	8,922	10	700	- 690
Total Payments	328,410	267,290	88,898	106,604	- 17,707	10,424	9,222	1,202

Increase in / (Decrease in)

General Reserve	15,700	33,500	112,953	104,168	- 8,785	- 10,414	- 8,522	- 1,892
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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		33,500
Balance 31 March 2021	156,238	174,038