

Stoke Mandeville Parish Council
Council Detail Report 31/10/2020

	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	500	900	400	500	465	35	
Burial Ground Fees	-	100	-	100	100	-	-	-	
Precept	166,000	166,000	166,000	166,000	-	-	-	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	See Burial Ground Section
Playing Field Rental Fees	-	160	60	60	-	-	-	-	
Bank Interest	100	50	50	43	- 7	10	1	9	
	325,000	179,820	182,110	179,618	- 2,492	510	466	44	
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	210,020	201,220	209,795	8,575	510	466	44	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	21,292	21,935	- 643	3,040	3,133	- 93	
Employee Mileage	200	150	117	-	117	50	-	50	
Employee Pension Costs	2,600	2,750	1,517	1,596	- 79	220	260	- 40	
Training - Employee	1,000	1,000	50	42	8	80	-	80	
Cllrs Expenses	200	200	-	-	-	-	-	-	
Training - Cllrs	1,500	1,000	-	-	-	-	-	-	
Councillor Allowances	2,400	350	600	151	449	70	70	-	
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	2,000	2,000	1,000	767	233	170	126	44	
Advertising	500	500	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	143	- 143	-	3	- 3	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	7,500	500	230	270	-	-	-	
Licenses and Subscriptions	1,500	1,500	1,060	1,061	- 1	-	-	-	
Phone & Broadband	1,400	1,200	360	362	- 2	120	47	73	New contract from 1st July 2020
Photocopies	1,500	1,500	890	887	3	-	-	-	
Rent of Rooms	100	100	-	-	-	-	-	-	
Insurance	4,900	4,040	4,900	4,033	867	-	-	-	

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Audit Fees	800	800	800	950	- 150	400	600	- 200	External Audit Fee
Legal Costs	3,000	3,000	-	-	-	-	-	-	
	71,300	65,890	33,085	32,157	928	4,150	4,239	- 89	
Community Centre									
Com Centre Hawkslade	4,000	4,000	-	-	-	-	-	-	
Com Centre Stoke Mandeville	10,000	10,000	2,500	837	1,663	1,000	-	1,000	
Com Centre CCTV	-	500	-	-	-	-	-	-	
Com Centre Reroofing	-	19,000	-	19,037	- 19,037	-	-	-	Total Cost of Project
SMVCA Grant for Caretaker	5,000	5,000	5,000	5,000	-	-	-	-	
	19,000	38,500	7,500	24,874	- 17,374	1,000	-	1,000	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	4,667	4,712	- 45	670	667	3	
Grass Cutting Playing Field	5,250	5,250	-	-	-	-	-	-	
Devolved Services Costs	7,400	2,400	2,400	2,287	113	100	67	33	
Raised Flower Bed	800	800	400	397	3	-	-	-	
Dog Bins	1,900	1,900	-	-	-	-	-	-	
MVAS	260	260	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	600	250	350	-	-	-	
Outdoor Gym	1,000	1,000	-	21	- 21	-	21	- 21	
	27,110	22,110	8,067	7,667	400	770	755	15	
Allotments									
Allotments expenses	2,000	2,000	500	65	435	-	-	-	
	2,000	2,000	500	65	435	-	-	-	
Burial Ground									
Swallow Lane Burial Ground	250	300	250	294	- 44	-	-	-	
Marsh Lane Land	20,000	20,000	1,000	950	50	500	450	50	Hedge & Grass Cutting
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	Grant Funded. See Receipts.
	155,250	20,300	1,250	1,244	6	500	450	50	
Street Lighting									
Street Lights - Electricity	6,600	6,600	3,850	3,123	727	550	438	112	
Street Lights - Maintenance	3,000	3,000	1,000	1,011	- 11	250	-	250	
Street Lighting - Replacements	3,000	3,000	-	-	-	-	-	-	
	12,600	12,600	4,850	4,134	716	800	438	362	
Street Furniture									
Street furniture- new/maintain	7,000	7,000	-	-	-	-	-	-	
	7,000	7,000	-	-	-	-	-	-	

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Parish Improvement Plan									
Parish Improvement Plan	10,000	10,000	350	325	25	-	-	-	
Neighbourhood Plan (Other)	10,000	10,000	5,833	6,490	- 657	830	1,487	- 657	Bell Cornwell / Administrator
	20,000	20,000	6,183	6,815	- 632	830	1,487	- 657	
Section 137									
Grants / Donations	-	620	-	625	- 625	-	625	- 625	Florence Nightingale / The Ark
	-	620	-	625	- 625	-	625	- 625	
Play Related									
Play Around the Parishes	1,000	-	-	-	-	-	-	-	Cancelled due to Covid-19
Playground Maintenance	2,000	2,000	500	462	38	200	-	200	
	3,000	2,000	500	462	38	200	-	200	
VAT on Payments	11,150	11,150	6,504	6,406	98	929	435	494	
	11,150	11,150	6,504	6,406	98	929	435	494	
TOTAL PAYMENTS	328,410	202,170	68,439	84,449	- 16,010	9,179	8,429	750	

Total Receipts	344,110	210,020	201,220	209,795	8,575	510	466	44
Total Payments	328,410	202,170	68,439	84,449	- 16,010	9,179	8,429	750

Movement to / (from) General

Reserve	15,700	7,850	132,781	125,346	- 7,435	- 8,669	- 7,963	706
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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		7,850
Balance 31 March 2021	156,238	148,388