

Stoke Mandeville Parish Council
Council Detail Report 30/06/2021

	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	-	-	-	-	-	-	-	-	
Grants	12,000	12,000	6,000	6,000	-	6,000	6,000	-	
Allotment Rents	1,000	1,000	-	15	15	-	-	-	
Burial Ground Fees	-	-	-	-	-	-	-	-	
Precept	172,350	172,350	86,180	86,175	- 5	-	-	-	
AVDC NHB Grant	135,000	135,000	-	-	-	-	-	-	
S.106	-	-	-	-	-	-	-	-	
Playing Field Rental Fees	100	100	-	-	-	-	-	-	
Miscellaneous	-	3,780	-	3,780	3,780	-	-	-	Insurance Claim for Bus Shelter
Bank Interest	-	-	-	4	4	-	-	-	
	320,450	324,230	92,180	95,974	3,794	6,000	6,000	-	
VAT Refund	15,960	15,960	2,450	2,448	- 2	-	-	-	Reclaimed Vat to 31-03-2021
	15,960	15,960	2,450	2,448	- 2	-	-	-	
TOTAL RECEIPTS	336,410	340,190	94,630	98,422	3,792	6,000	6,000	-	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	39,600	39,600	9,900	9,391	509	3,300	3,130	170	
Employee Mileage	200	200	-	-	-	-	-	-	
Employee Pension Costs	2,800	2,800	700	686	14	233	228	5	
Training - Staff	1,000	1,000	100	64	36	100	64	36	
Cllrs Expenses	200	200	-	-	-	-	-	-	
Training - Councillors	3,000	3,000	750	-	750	-	-	-	
Councillor Allowances	3,900	3,900	970	81	889	970	81	889	
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	2,000	2,000	500	257	243	10	7	3	
Advertising	500	500	-	-	-	-	-	-	
Covid-19 Costs	-	-	-	9	- 9	-	3	- 3	
Election Costs	3,500	3,500	-	-	-	-	-	-	
IT Related and Website	2,500	2,500	-	-	-	-	-	-	
Licenses and Subscriptions	1,600	1,600	1,040	1,037	3	-	-	-	BALC & Fields in Trust
Phone & Broadband	1,000	1,000	250	141	109	80	47	33	
Photocopies	1,500	1,500	375	352	23	375	31	344	

	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	100	-	-	-	-	-	-	
Insurance	5,000	5,000	-	-	-	-	-	-	
Audit Fees	1,000	1,000	400	350	50	-	-	-	
Legal Costs	3,000	3,000	-	-	-	-	-	-	
Public Consultation	1,760	1,760	-	-	-	-	-	-	
	74,360	74,360	14,985	12,368	2,617	5,068	3,591	1,477	
Community Centre									
Com Centre Hawkslade	4,000	4,000	-	-	-	-	-	-	
Com Centre Stoke Mandeville	10,000	10,000	2,503	150	2,353	833	-	833	
SMVCA Grant for Caretaker	2,500	2,500	1,250	1,250	-	-	-	-	
	16,500	16,500	3,753	1,400	2,353	833	-	833	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	2,000	2,000	-	667	667	- 0	
Grass Cutting Playing Field	5,500	5,500	-	-	-	-	-	-	
Devolved Services Costs	5,000	5,000	2,000	2,092	- 92	2,000	2,000	-	Ex-VAHT Areas
Raised Flower Bed	900	900	-	-	-	-	-	-	
Dog Bins	2,000	2,000	-	-	-	-	-	-	
MVAS	260	260	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	1,550	1,557	- 7	-	15	- 15	Ditch Clearing & Portable WC
Playing Field Footpath	-	-	-	-	-	-	-	-	
Outdoor Gym	1,000	1,000	-	-	-	-	-	-	
	25,160	25,160	5,550	5,649	- 99	2,667	2,682	- 15	
Allotments									
Allotments expenses	3,000	3,000	200	201	- 1	-	-	-	
	3,000	3,000	200	201	- 1	-	-	-	
Burial Ground									
Swallow Lane Burial Ground	300	300	300	338	- 38	-	-	-	
Marsh Lane Land	10,000	10,000	400	510	- 110	400	120	280	Grass Mowing
Marsh Lane Burial Ground Works	135,000	135,000	-	-	-	-	-	-	
	145,300	145,300	700	848	- 148	400	120	280	
Street Lighting									
Street Lights - Electricity	7,000	7,000	1,750	1,429	321	580	540	40	
Street Lights - Maintenance	3,000	3,000	750	339	411	250	210	40	
Street Lighting - Replacements	3,000	3,000	-	-	-	-	-	-	
	13,000	13,000	2,500	1,768	732	830	750	80	
Street Furniture									
Street furniture- new/maintain	7,000	7,000	2,670	2,654	16	-	-	-	

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	7,000	7,000	2,670	2,654	16	-	-	-	
Parish Improvement Plan									
Parish Improvement Plan	10,000	10,000	-	-	-	-	-	-	
Neighbourhood Plan (Other)	10,000	10,000	5,000	5,027	- 27	833	690	143	Bell Cornwell / Administrator
	20,000	20,000	5,000	5,027	- 27	833	690	143	
Section 137									
Grants / Donations	500	500	-	-	-	-	-	-	
	500	500	-	-	-	-	-	-	
Play Related									
Play Around the Parishes	1,000	1,000	-	-	-	-	-	-	
Playground Maintenance	3,000	3,000	750	263	487	250	66	184	
	4,000	4,000	750	263	487	250	66	184	
VAT on Payments	13,180	13,180	3,295	2,563	732	1,098	602	496	
	13,180	13,180	3,295	2,563	732	1,098	602	496	
TOTAL PAYMENTS	322,000	322,000	39,403	32,741	6,662	11,980	8,501	3,479	

Total Receipts	336,410	340,190	94,630	98,422	3,792	6,000	6,000	-
Total Payments	322,000	322,000	39,403	32,741	6,662	11,980	8,501	3,479

Increase in / (Decrease in)

General Reserve	14,410	18,190	55,227	65,681	10,454	-	5,980	-	2,501	-	3,479
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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		18,190	65,681
Balance 31 March 2022	232,103	235,883	283,374