

**Stoke Mandeville Parish Council  
Council Detail Report 31/01/2023**

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
<b>RECEIPTS</b>									
Miscellaneous	-	250	-	250	250	-	-	-	Insurance Excess
Grants	6,000	11,000	6,000	11,000	5,000	-	-	-	SM&OPC Grant
Community Board Grants	-	1,950	-	1,950	1,950	-	-	-	Power for Xmas Lights
Allotment Rents	1,400	1,400	1,400	1,358	- 42	-	-	-	
Burial Ground Fees	-	700	-	700	700	-	-	-	
Precept	198,500	198,500	198,500	198,500	-	-	-	-	
BC (AVDC) NHB Grant	135,000	50,000	31,300	31,294	- 6	-	-	-	For Marsh Lane Burial Ground
S.106	150,000	22,000	22,000	21,929	- 71	-	-	-	For Additional Car Parking
Playing Field Rental Fees	-	200	200	180	- 20	-	-	-	
HS2 Contribution to Burial Grd	39,500	-	-	-	-	-	-	-	
Bank Interest	-	530	-	283	283	-	131	- 131	
	530,400	286,530	259,400	267,444	8,044	-	131	- 131	
VAT Refund	15,900	15,900	-	-	-	-	-	-	
	15,900	15,900	-	-	-	-	-	-	
<b>TOTAL RECEIPTS</b>	<b>546,300</b>	<b>302,430</b>	<b>259,400</b>	<b>267,444</b>	<b>8,044</b>	<b>-</b>	<b>131</b>	<b>- 131</b>	
<b>PAYMENTS</b>									
<b>Core Costs</b>									
Employee Salary and on-costs	40,500	40,500	33,750	33,278	472	3,375	3,332	43	
Employee Mileage	150	150	-	79	- 79	-	-	-	
Employee Pension Costs	2,900	2,900	2,417	2,498	- 81	242	247	- 5	
Employee Payroll Costs	500	500	500	492	8	120	96	24	
Training - Staff	1,000	1,000	500	95	405	-	-	-	
Cllrs Expenses	200	-	-	-	-	-	-	-	
Training - Councillors	1,000	1,000	833	515	318	-	380	- 380	Whole Council Training
Councillor Allowances	2,600	140	-	135	- 135	-	-	-	Cllr A Clark
Chairmans Allowance	200	-	-	-	-	-	-	-	
Administration Costs	1,000	1,000	833	793	40	250	-	250	
Advertising	500	500	-	-	-	-	-	-	
IT Related and Website	6,000	6,000	-	60	- 60	-	-	-	Due in March
Licenses and Subscriptions	1,100	1,480	1,100	1,771	- 671	-	-	-	BALC, Fields in Trust & P.Online
Phone & Broadband	1,500	750	1,250	620	630	130	70	60	

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Photocopies	1,500	1,400	375	731	- 356	350	321	29	
Insurance	3,750	4,280	3,750	4,277	- 527	-	-	-	
Audit Fees	1,150	950	950	950	-	-	-	-	
Legal Costs	3,000	3,000	550	1,549	- 999	-	-	-	Irvine Drive / Brudenell Drive
Public Consultation	1,760	1,760	-	-	-	-	-	-	
Picnic on the Playing Field	-	1,590	-	1,588	- 1,588	-	-	-	Platinum Jubilee
	70,310	68,900	46,808	49,431	- 2,623	4,467	4,446	21	
<b>Community Centre</b>									
Com Centre Hawkslade	4,000	4,000	-	-	-	-	-	-	Due in February
Com Centre Stoke Mandeville	10,000	5,000	8,333	413	7,920	417	-	417	
	14,000	9,000	8,333	413	7,920	417	-	417	
<b>Open Spaces</b>									
Contract Ground Maintenance	8,000	8,000	6,667	6,738	- 71	667	667	- 0	
Grass Cutting Playing Field	5,500	5,500	-	-	-	-	-	-	Due in February
Devolved Services Costs	5,000	5,000	4,170	2,630	1,540	500	-	500	Ex-VAHT Grass Verges
Raised Flower Bed	900	1,200	900	850	50	-	-	-	
Christmas Lights & Trees	-	8,500	-	7,558	- 7,558	-	27	- 27	Christmas Lights for Tree
Dog Bins	2,000	3,300	-	-	-	-	-	-	Due in February
MVAS	260	-	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	2,083	2,209	- 126	350	1,070	- 720	Salting of Car Park / Footpath
Playing Field Footpath	-	11,000	-	-	-	-	-	-	Work Completed
Outdoor Gym	1,000	1,000	500	195	305	200	-	200	Repair
	25,160	46,000	14,320	20,180	- 5,860	1,717	1,764	- 47	
<b>Allotments</b>									
Allotments expenses	1,000	3,000	1,000	2,864	- 1,864	-	40	- 40	
	1,000	3,000	1,000	2,864	- 1,864	-	40	- 40	
<b>Burial Grounds</b>									
Swallow Lane Burial Ground	300	510	300	510	- 210	-	-	-	Annual Rates Bill
Marsh Lane Land	10,000	44,000	8,330	33,636	- 25,306	-	1,487	- 1,487	CDS Fees
Marsh Lane Burial Ground Works	185,000	-	-	-	-	-	-	-	
	195,300	44,510	8,630	34,146	- 25,516	-	1,487	- 1,487	
<b>Street Lighting</b>									
Street Lights - Electricity	7,000	7,000	5,833	2,130	3,703	3,500	-	3,500	Not getting monthly invoices
Street Lights - Maintenance	3,000	2,000	1,500	735	765	500	-	500	Carters Ride
Street Lighting - Replacements	3,000	3,850	3,000	3,850	- 850	-	-	-	Old Risborough Road 2 LEDs

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
	13,000	12,850	10,333	6,715	3,618	4,000	-	4,000	
<b>Street Furniture</b>									
Street furniture- new/maintain	7,000	7,000	5,000	5,397	- 397	2,780	295	2,485	Three dog bins / Sign Painting
	7,000	7,000	5,000	5,397	- 397	2,780	295	2,485	
<b>Parish Improvement Plan</b>									
Parish Improvement Plan	10,000	-	-	-	-	-	-	-	
Neighbourhood Plan (Other)	60,000	30,000	50,000	9,192	40,808	2,500	1,034	1,466	Bell Cornwell / Administrator
	70,000	30,000	50,000	9,192	40,808	2,500	1,034	1,466	
<b>Section 137</b>									
Grants / Donations	-	2,700	-	1,685	- 1,685	-	-	-	Village Society Due
	-	2,700	-	1,685	- 1,685	-	-	-	
<b>Play Related</b>									
Play Around the Parishes	1,000	900	1,000	856	144	-	-	-	
Playground Maintenance	2,000	1,000	500	487	13	-	-	-	
Playground Refurbishment	150,000	-	-	278	- 278	-	-	-	Work to Start in March
	153,000	1,900	1,500	1,621	- 121	-	-	-	
VAT on Payments	15,210	21,300	12,675	-	12,675	1,268	-	1,268	
	15,210	21,300	12,675	-	12,675	1,268	-	1,268	
<b>TOTAL PAYMENTS</b>	<b>563,980</b>	<b>247,160</b>	<b>158,600</b>	<b>131,644</b>	<b>26,956</b>	<b>17,148</b>	<b>9,066</b>	<b>8,082</b>	

Total Receipts	546,300	302,430	259,400	267,444	8,044	-	131	-	131
Total Payments	563,980	247,160	158,600	131,644	26,956	17,148	9,066		8,082
<b>Increase in / (Decrease in)</b>									
<b>General Reserve</b>	<b>- 17,680</b>	<b>55,270</b>	<b>100,800</b>	<b>135,800</b>	<b>35,000</b>	<b>- 17,148</b>	<b>- 8,935</b>	<b>-</b>	<b>8,213</b>

	<u>Budgetted</u>	<u>Forecast</u>	<u>Current</u>
Current Account	13,736		
Deposit Account	261,344		
Debit Card Account	300		
Balance 1st April 2022	275,380	275,380	275,380
Budgeted Movement	- 17,680		
Forecast Movement		55,270	135,800

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Balance 31 January 2023	257,700	330,650	411,180						