

Stoke Mandeville Parish Council
Council Detail Report 30/09/2020

	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	435	- 65	500	435	65	
Burial Ground Fees	-	100	-	100	100	-	-	-	
Precept	166,000	166,000	166,000	166,000	-	83,000	83,000	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	See Burial Ground Section
Playing Field Rental Fees	-	160	60	60	-	60	60	-	
Bank Interest	100	100	50	42	- 8	10	2	8	
	325,000	179,870	182,110	179,152	- 2,958	83,570	83,497	73	
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	210,070	201,220	209,329	8,109	83,570	83,497	73	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,600	18,250	18,802	- 552	3,040	3,583	- 543	Tax & Ni paid in October
Employee Mileage	200	150	100	-	100	50	-	50	
Employee Pension Costs	2,600	2,750	1,300	1,336	- 36	220	223	- 3	
Training - Employee	1,000	1,000	50	42	8	80	42	38	
Clrs Expenses	200	200	-	-	-	-	-	-	
Training - Clrs	1,500	1,000	-	-	-	-	-	-	
Councillor Allowances	2,400	350	600	81	519	-	-	-	
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	2,000	2,000	1,000	641	359	170	77	93	
Advertising	500	500	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	140	- 140	-	3	- 3	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	7,500	500	230	270	250	-	250	
Licenses and Subscriptions	1,500	1,500	1,060	1,061	- 1	-	-	-	
Phone & Broadband	1,400	1,200	360	315	45	120	46	74	New contract from 1st July
Photocopies	1,500	1,500	890	887	3	520	-	520	
Rent of Rooms	100	100	-	-	-	-	-	-	

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Insurance	4,900	4,040	4,900	4,033	867	4,900	4,033	867	
Audit Fees	800	800	400	350	50	-	-	-	
Legal Costs	3,000	3,000	-	-	-	-	-	-	
	71,300	65,890	29,410	27,918	1,492	9,350	8,007	1,343	
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	-	329	- 329	Ceiling Painting
SMVCA Grant for Caretaker	5,000	5,000	5,000	5,000	-	2,500	2,500	-	
	19,000	38,500	7,500	24,874	- 17,374	3,500	2,829	671	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	4,000	4,045	- 45	670	667	3	
Grass Cutting Playing Field	5,250	5,250	-	-	-	-	-	-	
Devolved Services Costs	7,400	2,400	2,400	2,220	180	100	125	- 25	
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	-	-	-	-	-	-	
	27,110	22,110	7,400	6,912	488	770	792	- 22	
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	500	500	100	100	-	
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	Grant Funded. See Receipts.
	155,250	20,300	1,250	794	456	100	100	-	
Street Lighting									
Street Lights - Electricity	6,600	6,600	3,300	2,685	615	550	452	98	
Street Lights - Maintenance	3,000	3,000	1,000	1,011	- 11	250	615	- 365	
Street Lighting - Replacements	3,000	3,000	-	-	-	-	-	-	
	12,600	12,600	4,300	3,696	604	800	1,067	- 267	
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	5,000	5,003	- 3	830	1,248	- 418	Bell Cornwell
	20,000	20,000	5,350	5,328	22	830	1,248	- 418	
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	5,575	5,971	- 396	929	360	569	
	11,150	11,150	5,575	5,971	- 396	929	360	569	
TOTAL PAYMENTS	328,410	201,550	61,785	76,020	- 14,235	16,479	14,403	2,076	

Total Receipts	344,110	210,070	201,220	209,329	8,109	83,570	83,497	73
Total Payments	328,410	201,550	61,785	76,020	- 14,235	16,479	14,403	2,076

Movement to / (from) General Reserve

15,700	8,520	139,435	133,309	- 6,126	67,091	69,094	- 2,003
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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		8,520
Balance 31 March 2021	156,238	149,058