

Stoke Mandeville Parish Council
Council Detail Report 31/10/2022

	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	6,000	11,000	6,000	11,000	5,000	-	-	-	SM&OPC Grant
Allotment Rents	1,400	1,400	1,400	1,358	- 42	-	198	- 198	
Burial Ground Fees	-	700	-	600	600	-	-	-	
Precept	198,500	198,500	198,500	198,500	-	-	-	-	
BC (AVDC) NHB Grant	135,000	135,000	30,000	29,194	- 806	10,000	10,415	- 415	For Marsh Lane Burial Ground
S.106	150,000	172,000	22,000	21,929	- 71	-	-	-	For Additional Car Parking
Playing Field Rental Fees	-	200	200	180	- 20	-	-	-	
HS2 Contribution to Burial Grd	39,500	39,500	-	-	-	-	-	-	
Bank Interest	-	-	-	49	49	-	13	- 13	
	530,400	558,300	258,100	262,810	4,710	10,000	10,626	- 626	
VAT Refund	15,900	15,900	-	-	-	-	-	-	
	15,900	15,900	-	-	-	-	-	-	
TOTAL RECEIPTS	546,300	574,200	258,100	262,810	4,710	10,000	10,626	- 626	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	40,500	40,500	23,625	21,696	1,929	3,375	3,136	239	
Employee Mileage	150	150	-	-	-	-	-	-	
Employee Pension Costs	2,900	2,900	1,692	1,673	19	242	232	10	
Training - Staff	1,000	1,000	-	45	- 45	-	-	-	
CLlrs Expenses	200	200	-	-	-	-	-	-	
Training - Councillors	1,000	1,000	583	45	538	-	-	-	
Councillor Allowances	2,600	140	-	135	- 135	-	-	-	Cllr A Clark
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	1,500	1,500	875	1,156	- 281	250	155	95	
Advertising	500	500	-	-	-	-	-	-	
Covid-19 Costs	-	-	-	-	-	-	-	-	
IT Related and Website	6,000	6,000	-	60	- 60	-	-	-	
Licenses and Subscriptions	1,100	1,100	1,100	1,175	- 75	-	-	-	BALC & Fields in Trust
Phone & Broadband	1,500	750	880	467	413	130	83	47	
Photocopies	1,500	1,500	375	35	340	375	321	54	Termination Cost

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
Rent of Rooms	-	-	-	-	-	-	-	-	
Insurance	3,750	4,280	3,750	4,277	- 527	-	-	-	
Audit Fees	1,150	950	35	950	- 915	-	-	-	
Legal Costs	3,000	3,000	550	549	1	-	-	-	Irvine Drive
Public Consultation	1,760	1,760	-	-	-	-	-	-	
Picnic on the Playing Field	-	1,590	-	1,588	- 1,588	-	-	-	Platinum Jubilee
	70,310	69,020	33,465	33,851	- 386	4,372	3,927	445	
Community Centre									
Com Centre Hawkslade	4,000	4,000	-	-	-	-	-	-	
Com Centre Stoke Mandeville	10,000	10,000	5,836	413	5,423	833	-	833	
	14,000	14,000	5,836	413	5,423	833	-	833	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	4,667	4,738	- 71	667	667	- 0	
Grass Cutting Playing Field	5,500	5,500	-	-	-	-	-	-	
Devolved Services Costs	5,000	5,000	2,920	2,110	810	-	-	-	Ex-VAHT Grass Verges
Raised Flower Bed	900	900	450	850	- 400	450	425	25	
Dog Bins	2,000	3,300	-	-	-	-	-	-	
MVAS	260	260	-	-	-	-	-	-	
Playing Field Maintenance	2,500	2,500	1,250	1,031	219	350	293	57	Monthly Toilet Hire
Playing Field Footpath	-	-	-	-	-	-	-	-	
Outdoor Gym	1,000	1,000	500	195	305	200	-	200	Repair
	25,160	26,460	9,787	8,924	863	1,667	1,385	282	
Allotments									
Allotments expenses	1,000	3,000	1,000	2,824	- 1,824	-	-	-	Plot Clearing & Water
	1,000	3,000	1,000	2,824	- 1,824	-	-	-	
Burial Grounds									
Swallow Lane Burial Ground	300	510	300	510	- 210	-	-	-	Annual Rates Bill
Marsh Lane Land	10,000	60,000	5,830	31,774	- 25,944	-	2,100	- 2,100	CDS Fees
Marsh Lane Burial Ground Works	185,000	135,000	-	-	-	-	-	-	
	195,300	195,510	6,130	32,284	- 26,154	-	2,100	- 2,100	
Street Lighting									
Street Lights - Electricity	7,000	7,000	4,083	2,130	1,953	3,500	-	3,500	Not getting monthly invoices
Street Lights - Maintenance	3,000	3,000	1,500	635	865	500	207	293	
Street Lighting - Replacements	3,000	3,230	3,000	3,225	- 225	-	-	-	Lower Road 9 LEDs
	13,000	13,230	8,583	5,990	2,593	4,000	207	3,793	

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Street Furniture									
Street furniture- new/maintain	7,000	7,000	3,500	3,171	329	2,780	2,761	19	Three dog bins / Sign Painting
	7,000	7,000	3,500	3,171	329	2,780	2,761	19	
Parish Improvement Plan									
Parish Improvement Plan	10,000	10,000	-	-	-	-	-	-	
Neighbourhood Plan (Other)	60,000	30,000	35,000	6,541	28,459	2,500	1,104	1,396	Bell Cornwell / Administrator
	70,000	40,000	35,000	6,541	28,459	2,500	1,104	1,396	
Section 137									
Grants / Donations	-	1,130	-	1,185	- 1,185	-	50	- 50	Pollyanna Preschool / Wreath
	-	1,130	-	1,185	- 1,185	-	50	- 50	
Play Related									
Play Around the Parishes	1,000	900	1,000	856	144	-	-	-	
Playground Maintenance	2,000	2,000	500	487	13	-	-	-	Seesaw Repairs
Playground Refurbishment	150,000	150,000	-	278	- 278	-	-	-	Planning Application
	153,000	152,900	1,500	1,621	- 121	-	-	-	
VAT on Payments	15,210	15,210	8,873	-	8,873	1,268	-	1,268	
	15,210	15,210	8,873	-	8,873	1,268	-	1,268	
TOTAL PAYMENTS	563,980	537,460	113,674	96,804	16,870	17,419	11,534	5,885	

Total Receipts	546,300	574,200	258,100	262,810	4,710	10,000	10,626	- 626
Total Payments	563,980	537,460	113,674	96,804	16,870	17,419	11,534	5,885
Increase in / (Decrease in)								
General Reserve	- 17,680	36,740	144,426	166,006	21,580	- 7,419	- 908	- 6,511

	<u>Budgetted</u>	<u>Forecast</u>	<u>Actual</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		36,740	166,006
Balance 31 October 2022	257,700	312,120	441,386