

Stoke Mandeville Parish Council
Council Detail Report 31/08/2020

	Annual Budget	Forecast Budget	Budget To Date	Actual Year to Date	Variance To Date	Monthly Budget	Monthly Actual	Monthly Variance	Comments
RECEIPTS									
Receipts									
Devolved Services funding	7,400	-	-	-	-	-	-	-	
Grants	15,500	12,515	15,500	12,515	- 2,985	15,000	12,000	3,000	20% Reduction in Grant
Allotment Rents	1,000	1,000	-	-	-	-	-	-	
Burial Ground Fees	-	100	-	100	100	-	100	- 100	
Precept	166,000	166,000	83,000	83,000	-	-	-	-	
AVDC NHB Grant	135,000	-	-	-	-	-	-	-	See Burial Ground Section
Bank Interest	100	100	30	40	10	10	17	- 7	
	325,000	179,715	98,530	95,655	- 2,875	15,010	12,117	2,893	
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	209,915	117,640	125,832	8,192	15,010	12,117	2,893	
PAYMENTS									
Core Costs									
Employee Salary and on-costs	36,500	37,500	15,208	15,219	- 11	3,040	3,043	- 3	
Employee Mileage	200	150	83	-	83	50	-	50	
Employee Pension Costs	2,600	2,600	1,083	1,113	- 30	220	222	- 2	
Training - Employee	1,000	1,000	-	-	-	-	-	-	
CLLrs Expenses	200	200	-	-	-	-	-	-	
Training - CLLrs	1,500	1,500	-	-	-	-	-	-	
Councillor Allowances	2,400	350	600	81	519	-	-	-	
Chairmans Allowance	200	200	-	-	-	-	-	-	
Administration Costs	2,000	2,000	570	564	6	170	-	170	
Advertising	500	500	-	-	-	-	-	-	
Covid-19 Costs	-	500	-	137	- 137	-	3	- 3	
Election Costs	3,500	-	-	-	-	-	-	-	
IT Related and Website	7,500	7,500	500	230	270	250	230	20	
Licenses and Subscriptions	1,500	1,500	1,060	1,061	- 1	-	-	-	
Phone & Broadband	1,400	1,200	360	269	91	120	3	117	New contract from 1st July
Photocopies	1,500	1,500	890	887	3	520	523	- 3	
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	4,900	-	-	-	-	-	-	
Audit Fees	800	800	400	350	50	-	-	-	
Legal Costs	3,000	3,000	-	-	-	-	-	-	
	71,300	67,000	20,755	19,911	844	4,370	4,024	346	
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 Reroofing	-	19,000	-	18,708	- 18,708	-	18,708	- 18,708	Retiling of Centre Roof
SMVCA Grant for Caretaker	5,000	5,000	2,500	2,500	-	-	-	-	
	19,000	38,000	5,000	22,045	- 17,045	1,000	18,708	- 17,708	
Open Spaces									
Contract Ground Maintenance	8,000	8,000	3,333	3,378	- 45	670	711	- 41	Extra work
Grass Cutting Playing Field	5,250	5,250	-	-	-	-	-	-	
Devolved Services Costs	7,400	2,400	2,000	2,095	- 95	100	95	5	
Raised Flower Bed	800	800	400	397	3	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	6,333	6,120	213	1,170	1,203	- 33	
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	400	600	100	-	100	
Marsh Lane Burial Ground Works	135,000	-	-	-	-	-	-	-	Grant Funded. See Receipts.
	155,250	20,300	1,250	694	556	100	-	100	
Street Lighting									
Street Lights - Electricity	6,600	6,600	1,800	2,233	- 433	450	452	- 2	
Street Lights - Maintenance	3,000	3,000	400	396	4	-	-	-	
Street Lighting - Replacements	3,000	3,000	-	-	-	-	-	-	
	12,600	12,600	2,200	2,629	- 429	450	452	- 2	
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	350	325	25	Rubbish Clearance Hawkslade
Neighbourhood Plan (Other)	10,000	10,000	4,167	3,755	412	830	630	200	
	20,000	20,000	4,517	4,080	437	1,180	955	225	
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	3,000	5,611	- 2,611	929	4,095	- 3,166	
	11,150	11,150	3,000	5,611	- 2,611	929	4,095	- 3,166	
TOTAL PAYMENTS	328,410	195,160	44,055	61,617	- 17,562	9,399	29,437	- 20,038	

Total Receipts	344,110	209,915	117,640	125,832	8,192	15,010	12,117	2,893
Total Payments	328,410	195,160	44,055	61,617	- 17,562	9,399	29,437	- 20,038

Movement to / (from) General Reserve

15,700	14,755	73,585	64,215	- 9,370	5,611	- 17,320	22,931
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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		14,755
Balance 31 March 2021	156,238	155,293