

Stoke Mandeville Parish Council
Finance report 1st April 2017 - 31st March 2018

	March	Budget	Variance	Full Year	Budget	Variance
INCOME						
1020 Grant (inc SMOPC)	0	0	0	15,000	15,000	0
1021 Neighbourhood Plan Grant	0	0	0	2,800	0	2,800
1050 Allotment rents	0	0	0	813	900	-88
1060 Burial Ground fees	0	0	0	700	0	700
1065 Misc Income	0	0	0	1,440	0	1,440
1076 Precept	0	0	0	128,060	128,060	0
1078 Field rental	0	0	0	210	0	210
1090 Bank Interest	1	1	0	19	15	4
115 VAT reclaim	0	0	0	15,189	15,190	-1
Total Receipts	1	1	0	164,231	159,165	5,066
EXPENSES						
101 Administration						
4100 Employment costs	2,201	2,250	-48	21,476	26,998	-5,522
4101 Staff mileage	0	21	-21	16	250	-234
4105 Training - clerk	0	0	0	584	300	284
4110 Councillor expenses	0	17	-17	134	200	-66
4111 Training - cllrs	0	83	-83	499	1,000	-501
4112 Councillor allowances	50	50	0	200	2,400	-2,200
4113 Chairmans Allowance	0	0	0	0	200	-200
4115 Administration costs	99	131	-33	1,058	1,575	-517
4116 Advertising	0	600	-600	820	100	720
4120 Election costs	0	0	0	0	0	0
4124 Website	0	150	-150	600	300	300
4125 Fees & publications	0	74	-74	1,083	1,100	-17
4126 Phone & broadband	57	38	20	640	450	190
4127 Photocopies	65	0	65	1,787	1,560	227
4128 Rent of rooms	0	100	-100	0	100	-100
4130 Insurance	0	0	0	8,193	8,343	-151
4132 Audit fees	0	0	0	750	1,000	-250
4135 Legal costs	0	167	-167	396	2,000	-1,604
4136 Professional Fees	0	0	0	0	0	0
4170 Public involvement	0	42	-42	0	500	-500
4171 Play around the Parishes	0	0	0	1,080	1,200	-120
4172 Parish Fete	0	0	0	0	1,000	-1,000
201 Community Centre						
4220 Community Centre Hawkslade	0	0	0	4,000	4,000	0
4230 Community Centre Stoke Mandeville	2,053	417	1,636	5,789	5,000	789
4275 SMVCA Grant for Caretaker	0	0	0	7,303	7,303	0
202 Open Spaces						
4210 Burial Ground	0	0	0	523	750	-227
4211 Old Church Site	0	0	0	0	300	-300
4215 Regeneration of land at Marsh Lane	999	1,000	-1	1,499	20,000	-18,501
4240 Contract Ground Maintenance	629	700	-71	7,034	8,400	-1,366
4241 Grass Cutting	0	4,500	-4,500	0	4,500	-4,500
4242 Devolved services	0	0	0	0	1,823	-1,823
4243 Raised Flower bed maintenance	0	0	0	770	800	-30
4245 Dog Bins	0	0	0	1,725	2,000	-275
4246 MVAS	0	0	0	0	250	-250
4280 Playground Maintenance	0	125	-125	858	1,500	-642
4281 Playing Field Maintenance	0	125	-125	1,317	1,500	-183
4285 Outdoor Gym	0	500	-500	0	500	-500
203 Allotments						
4200 Allotments expenses	0	240	-240	823	1,000	-177
205 Street Lighting						
4260 Street Lights - Electricity	733	692	41	9,404	8,300	1,104
4261 Street Lights - Maintenance	0	292	-292	3,496	3,500	-4
4263 Street lights - replacements	0	1,300	-1,300	9,000	11,300	-2,300
206 Street Furniture						
4299 Street Furniture - new and maintenance	0	167	-167	185	2,000	-1,815
207 Parish Improvement Plan						
4250 Parish Improvement Plan	0	0	0	0	5,000	-5,000
4252 Neighbourhood Planning (Grant)	0	0	0	2,782	0	2,782
4253 Neighbourhood Planning (other)	71	583	-513	1,720	5,000	-3,280
515 VAT on Payments	601	750	-149	7,893	9,000	-1,107
Total Expenditure	7,557	15,112	-7,555	105,435	154,302	-48,867

Opening Balance April 2017
Income for the Year
Outgoings for the Year
Unaudited Closing Balance March 2018

£80,651.52
£164,230.65
-£105,434.77
£139,447.40