

Stoke Mandeville Parish Council
Council Detail Report 31/07/2026

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Comments
RECEIPTS						
Miscellaneous	-	30	-	30	30	Party in the Park
Donations	-	4,900	-	4,861	4,861	
HS2 Contribution Marsh Lane	50,000	50,000	-	-	-	From Village Society
Grants	42,000	42,000	-	-	-	
War Memorial	-	6,600	-	6,607	6,607	From Village Society
Allotment Rents	1,500	1,500	-	30	30	
Burial Ground Fees	-	500	-	400	400	For Marsh Lane burial ground Licence to Occupy
Precept	214,350	214,350	107,170	107,175	5	
BC (AVDC) NHB Grant	-	15,240	3,500	3,500	-	For Marsh Lane burial ground Licence to Occupy
Playing Field Rental Fees	2,000	3,000	1,350	1,350	-	
S106 Funding	60,000	60,000	-	-	-	
Bank Interest	6,000	6,000	2,000	2,820	820	
	375,850	404,120	114,020	126,773	12,753	
Field Hire Deposits	-	-	-	-	-	
TOTAL RECEIPTS	375,850	404,120	114,020	126,773	12,753	
PAYMENTS						
Core Costs						
Employee Salary and on-costs	55,000	61,000	18,333	20,161	- 1,828	
Employee Mileage	150	150	-	-	-	
Employee Pension Costs	3,600	6,400	1,200	2,193	- 993	
Employee Payroll Costs	600	900	200	342	- 142	
Training - Staff	1,000	1,000	-	25	- 25	
Training - Councillors	1,500	1,500	500	-	500	
Councillor Allowances	2,600	-	-	-	-	
Chairmans Allowance	200	-	200	-	200	
Administration Costs	800	800	267	284	- 17	
Tools and Equipment	1,000	1,000	320	320	-	
IT Related and Website	6,000	6,000	250	235	15	
Licenses and Subscriptions	2,000	2,000	1,400	1,367	33	
Phone & Broadband	700	700	230	299	- 69	
Photocopies	1,700	1,700	350	326	24	
Rent of Rooms	1,250	1,250	-	-	-	
Insurance	6,200	6,200	-	-	-	
Bank Maintenance Fees	300	360	-	120	- 120	
Audit Fees	1,500	1,240	1,500	1,235	265	
Legal Costs	40,000	40,000	3,500	3,222	278	
Project Management Fees	15,000	15,000	-	-	-	
	141,100	147,200	28,250	30,129	- 1,879	
Community Centre						
Com Centre Hawkslade	4,000	4,000	-	-	-	
Com Centre Stoke Mandeville	45,000	45,000	1,300	1,842	- 542	
SMVCA Grant	5,000	5,000	-	-	-	
CCTV	1,000	1,000	-	-	-	
Solar Panels	1,500	1,500	-	-	-	
	56,500	56,500	1,300	1,842	- 542	
Open Spaces						
Contract Ground Maintenance	3,500	3,500	1,167	1,437	- 270	
Grass Cutting Playing Field	8,000	8,000	-	-	-	
Devolved Services Costs	8,000	8,000	2,670	2,908	- 238	
Raised Flower Bed	1,200	1,200	1,200	525	675	
Christmas Trees & Lights	2,000	2,000				
Dog Bins	3,500	3,500	3,500	-	3,500	
MVAS	1,000	1,000	1,000	-	1,000	
Playing Field Maintenance	28,500	28,500	1,500	1,103	397	
Playing Field Footpath	1,000	5,000	5,000	-	5,000	

	Annual Budget	Forecast	Budget To Date	Actual Year to Date	Variance To Date	Comments
Outdoor Gym	1,000	1,000	300	300	-	
	57,700	61,700	16,337	6,273	10,064	
Allotments						
Allotments expenses	2,000	5,000	2,000	2,671	- 671	Skip hire.
	2,000	5,000	2,000	2,671	- 671	
Burial Grounds						
Swallow Lane Burial Ground	1,000	1,200	1,000	1,184	- 184	Rates / Compost Bin Clearing
Marsh Lane Land	50,000	50,000	24,000	23,649	351	
Marsh Lane Burial Ground Works	-	-	-	-	-	
	51,000	51,200	25,000	24,833	167	
Street Lighting						
Street Lights - Electricity	7,000	7,000	2,333	2,501	- 168	
Street Lights - Maintenance	3,000	3,000	-	-	-	
Street Lights - Testing	-	-	-	-	-	
Street Lighting - Replacements	5,000	5,000	2,730	2,734	- 4	Wotton Path New Light
	15,000	15,000	5,063	5,235	- 172	
Street Furniture						
Defibrillators - new / maintain	500	500	-	-	-	
Street furniture- new / maintain	5,000	5,000	100	85	15	
	5,500	5,500	100	85	15	
Parish Improvement Plan						
Parish Improvement Plan	94,500	94,500	-	-	-	
Village Green War Memorial	10,000	10,000	5,000	4,730	270	
Neighbourhood Plan (Other)	-	-	-	28	- 28	
	104,500	104,500	5,000	4,758	242	
Section 137						
Grants / Donations	10,000	10,000	7,300	7,256	44	Village Society & Charities
	10,000	10,000	7,300	7,256	44	
Play Related						
Play Around the Parishes	5,000	2,850	2,850	2,850	-	
Playground Maintenance	2,000	2,000	-	-	-	
	7,000	4,850	2,850	2,850	-	
Community Events						
Community Event	20,000	20,000	20,000	19,776	224	Party in the Park
Christmas Related	5,000	5,000	270	270	-	Deposits for events
Social Engagement	10,000	5,000	700	700	-	Community Engagement
	35,000	30,000	20,970	20,746	224	
Field Hire Deposit Refunds						
TOTAL PAYMENTS	485,300	491,450	114,170	106,678	7,492	

Total Receipts	375,850	404,120	114,020	126,773	12,753
Total Payments	485,300	491,450	114,170	106,678	7,492
Increase in / (Decrease in)					
General Reserve	- 109,450	- 87,330	- 150	20,095	20,245
	<u>Budgetted</u>	<u>Forecast</u>	<u>Current</u>		
Current Account	5,481				
Deposit Account	250,201				
NatWest Account	91,256				
Hinckley & Rugby BS	84,500				
CCLA	80,000				
Debit Card Account	500				
Balance 1st April 2026	511,938	511,938	511,938		
Budgeted Movement	- 109,450				
Forecast Movement		- 87,330			
Actual Movement			20,095		
2025/26 Adjustments			30,371		
Current Year Vat Account			10,742		

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Balance 31 July 2026	402,488	424,608	551,662			