

Bletchley & Fenny Stratford Town Council**Budget Summary August 2022****Year Ended 31st March 2023**

	<u>2022/23</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
REVENUE EXPENDITURE			
Community Grants	27233	28000	767
Democratic Services	12755	16300	3545
Planters	733	1500	767
Youth Work	9600	16240	6640
Dog Bins	4502	16000	11498
Senior Youth Club	13499	30450	16951
Spotlight	6555	13390	6835
Bandstand	42	6240	6198
Community Engagement	20444	24556	4112
Christmas Lights Overhead Exp	0	31567	31567
Christmas Event	0	17885	17885
Albert St Toilets	13516	37080	23564
Allotments & Community Orchard	14349	21885	7536
War Memorial	0	609	609
The Chapel	547	2510	1963
Manor Road Lockup	397	508	111
Fenny Stratford Community Centre	15098	35693	20595
Professional Fees	94	8496	8402
Community Infrastructure Fund	0	10000	10000
Community Projects/Services	1430	44540	43110
Well-being	13229	39200	25971
Sycamore House (Office)	11806	19790	7984
Sycamore Hall	8594	40530	31936
Staff Costs	176703	486140	309437
74/76 Queensway/Library	10072	38672	28600
Council Support Services	32350	70399	38049
Rolling Capital Programme Contribution	0	45000	45000
Town Council Vehicle	3018	6212	3194
Neighbourhood Plan	5478	30000	24522
Newton Leys Pavilion	54899	90982	36083
Market	2382	3614	1232
	459325	1233988	774663
INCOME			
Spotlight	5616	4970	-646
Community Engagement	20063	0	-20063
Precept/Grant	513942	1027883	513941
Albert St Toilets	12950	12950	0
Allotments & Community Orchard	197	8445	8248
Fenny Stratford Community Centre	14663	31740	17077
Sycamore Hall	330	30000	29670
74/76 Queensway/Library	10000	28000	18000
Council Support Services	1502	500	-1002
Neighbourhood Plan	0	10000	10000
Newton Leys Pavilion	30061	77000	46939
Market	794	2500	1706
	610118	1233988	623870
NET REVENUE EXPENDITURE	-150793	0	150793

ROLLING CAPITAL PROGRAMME

	<u>2022/23</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
Balance Brought Forward	513138	513138	0
Revenue Contribution	0	45000	45000
Sycamore House	19017	32000	12983
Sycamore Hall	3885	125000	121115
Fenny Stratford Community Centre	5615	0	-5615
Landscaping	0	50000	50000
Sycamore Hall IT	0	16000	16000
Sub Total	28517	223000	
Balance Carried Forward	484621	335138	