

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

	<b><u>2022/23</u></b>		
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b>Variance</b>
<b>REVENUE EXPENDITURE</b>			
Community Grants	27933	28000	67
Democratic Services	12802	16300	3498
Planters	1040	1500	460
Youth Work	9600	16240	6640
Dog Bins	6749	16000	9251
Senior Youth Club	13499	30450	16951
Spotlight	7661	13390	5729
Bandstand	75	6240	6165
Community Engagement	26428	24556	-1872
Christmas Lights Overhead Exp	2050	31567	29517
Christmas Event	2907	17885	14978
Albert St Toilets	18028	37080	19052
Allotments & Community Orchard	14704	21885	7181
War Memorial	0	609	609
The Chapel	605	2510	1905
Manor Road Lockup	397	508	111
Fenny Stratford Community Centre	17950	35693	17743
Professional Fees	984	8496	7512
Community Infrastructure Fund	0	10000	10000
Community Projects/Services	1430	44540	43110
Well-being	23280	39200	15920
Sycamore House (Office)	10744	19790	9046
Sycamore Hall	11093	40530	29437
Staff Costs	246137	486140	240003
74/76 Queensway/Library	19322	38672	19350
Council Support Services	45525	70399	24874
Rolling Capital Programme Contribution	45000	45000	0
Town Council Vehicle	3776	6212	2436
Neighbourhood Plan	9923	30000	20077
Newton Leys Pavilion	60738	90982	30244
Market	2542	3614	1072
	<b>642922</b>	<b>1233988</b>	<b>591066</b>
<b>INCOME</b>			
Spotlight	7086	4970	-2116
Community Engagement	20063	0	-20063
Precept/Grant	1027883	1027883	0
Albert St Toilets	12950	12950	0
Allotments & Community Orchard	9301	8445	-856
Fenny Stratford Community Centre	22145	31740	9595
Sycamore Hall	330	30000	29670
74/76 Queensway/Library	10000	28000	18000
Council Support Services	5790	500	-5290
Neighbourhood Plan	0	10000	10000
Newton Leys Pavilion	41801	77000	35199
Market	1103	2500	1397
	<b>1158452</b>	<b>1233988</b>	<b>75536</b>
<b>NET REVENUE EXPENDITURE</b>	<b>-515530</b>	<b>0</b>	<b>515530</b>

**ROLLING CAPITAL PROGRAMME**

	<b><u>2022/23</u></b>		
	<u>Actual</u>	<u>Budget</u>	<b>Variance</b>
Balance Brought Forward	513138	513138	<b>0</b>
Revenue Contribution	45000	45000	<b>0</b>
Sycamore House	24852	32000	<b>7148</b>
Sycamore Hall	8465	125000	<b>116535</b>
Fenny Stratford Community Centre	5615	0	<b>-5615</b>
Landscaping	0	50000	<b>50000</b>
Sycamore Hall IT	0	16000	<b>16000</b>
Sub Total	38932	223000	
Balance Carried Forward	519206	335138	