

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

	<b><u>2022/23</u></b>		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUE EXPENDITURE</b>			
Community Grants	27933	28000	67
Democratic Services	13020	16300	3280
Planters	1063	1500	437
Youth Work	9600	16240	6640
Dog Bins	8931	16000	7069
Senior Youth Club	13499	30450	16951
Spotlight	9890	13390	3500
Bandstand	126	6240	6114
Community Engagement	31422	24556	-6866
Christmas Lights Overhead Exp	2050	31567	29517
Christmas Event	10294	17885	7591
Albert St Toilets	23816	37080	13264
Allotments & Community Orchard	15308	21885	6577
War Memorial	0	609	609
The Chapel	892	2510	1618
Manor Road Lockup	397	508	111
Fenny Stratford Community Centre	22213	35693	13480
Professional Fees	3534	8496	4962
Community Infrastructure Fund	0	10000	10000
Community Projects/Services	490	44540	44050
Well-being	23280	39200	15920
Sycamore House (Office)	12559	19790	7231
Sycamore Hall	11957	40530	28573
Staff Costs	334044	486140	152096
74/76 Queensway/Library	28572	38672	10100
Council Support Services	50579	70399	19820
Rolling Capital Programme Contribution	45000	45000	0
Town Council Vehicle	4284	6212	1928
Neighbourhood Plan	11213	30000	18787
Newton Leys Pavilion	73958	90982	17024
Market	2646	3614	968
	<u>792570</u>	<u>1233988</u>	<u>441418</u>
<b>INCOME</b>			
Spotlight	7966	4970	-2996
Community Engagement	20207	0	-20207
Precept/Grant	1027883	1027883	0
Albert St Toilets	12950	12950	0
Allotments & Community Orchard	9286	8445	-841
Fenny Stratford Community Centre	29381	31740	2359
Sycamore Hall	330	30000	29670
74/76 Queensway/Library	15000	28000	13000
Council Support Services	10906	500	-10406
Neighbourhood Plan	10000	10000	0
Town Council Vehicle	250	0	-250
Newton Leys Pavilion	53352	77000	23648
Market	1420	2500	1080
	<u>1198931</u>	<u>1233988</u>	<u>35057</u>
<b>NET REVENUE EXPENDITURE</b>			
	<u>-406361</u>	<u>0</u>	<u>406361</u>

**ROLLING CAPITAL PROGRAMME**

	<u>2022/23</u>		
	<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	31927	32000	<b>73</b>
Sycamore Hall	9879	125000	<b>115121</b>
Fenny Stratford Community Centre	9686	0	<b>-9686</b>
Landscaping	0	50000	<b>50000</b>
Sycamore Hall IT	0	16000	<b>16000</b>
Sub Total	51492	223000	
Balance Carried Forward	506646	335138	