

<b>2023-24 Annual Budget Precept at 9% Increase</b>		2022-23	2022-23	2022-23	2023-24
		Budget	Actual Dec	Projected	Budget
<b>101</b>	<b>Community Grants</b>				
1075	MKC Grants	-	-	-	-
	Total Income	-	-	-	-
4005	Community Funding	23,000	22,933	23,000	23,000
	Jubilee Event				5,075
	Community Larder				13,000
	Canal Trust	5,000	5,000	5,000	5,000
	Overhead Expenditure	28,000	27,933	28,000	46,075
	<b>Movement to/(from) Gen Reserve</b>	<b>- 28,000</b>	<b>- 27,933</b>	<b>- 28,000</b>	<b>- 46,075</b>
<b>106</b>	<b>Democratic Services</b>				
4522	Councillors Training	1,000	237	500	1,000
4523	Councillor travel expenses	300	-	-	300
4524	Election Costs	1,000	235	235	-
4530	Chairmans Allowance	250	60	-	250
	Members Allowances			2,740	4,386
4580	Hall Hire	300	-	-	-
4590	IT	10,150	9,643	10,150	10,150
4620	Subscriptions	3,300	2,845	3,300	3,300
	Overhead Expenditure	16,300	13,020	16,925	19,386
	<b>Movement to/(from) Gen Reserve</b>	<b>- 16,300</b>	<b>- 13,020</b>	<b>- 16,925</b>	<b>- 19,386</b>
<b>107</b>	<b>Planters</b>				
4015	Planters	1,500	1,063	1,500	1,500
	Overhead Expenditure	1,500	1,063	1,500	1,500
	<b>Movement to/(from) Gen Reserve</b>	<b>- 1,500</b>	<b>- 1,063</b>	<b>- 1,500</b>	<b>- 1,500</b>
<b>108</b>	<b>Youth Work</b>				
4040	Play Sessions	16,240	9,600	9,600	16,240
	Overhead Expenditure	16,240	9,600	9,600	16,240
	<b>Movement to/(from) Gen Reserve</b>	<b>- 16,240</b>	<b>- 9,600</b>	<b>- 9,600</b>	<b>- 16,240</b>
<b>109</b>	<b>Dog Bins</b>				
4030	Dog Bin Purchases	2,000	21	500	500
4031	Dog Bin Emptying	14,000	8,910	14,000	14,700
	Overhead Expenditure	16,000	8,931	14,500	15,200
	<b>Movement to/(from) Gen Reserve</b>	<b>- 16,000</b>	<b>- 8,931</b>	<b>- 14,500</b>	<b>- 15,200</b>
<b>112</b>	<b>Senior Youth Club</b>				
4953	Miscellaneous Costs	30,450	13,499	30,450	30,450
	Overhead Expenditure	30,450	13,499	30,450	30,450
	<b>Movement to/(from) Gen Reserve</b>	<b>- 30,450</b>	<b>- 13,499</b>	<b>- 30,450</b>	<b>- 30,450</b>
<b>120</b>	<b>Spotlight</b>				
1075	MKC Grants	2,470	2,395	2,395	2,470
1087	Spotlight hire income	2,500	5,571	5,000	5,440
	Total Income	4,970	7,966	7,395	7,910
4551	Water	558	126	558	560
4555	Rates	4,939	4,790	4,790	4,790
4570	Cleaning	-	-	1,200	4,785
4572	Copier Charges	102	67	102	100
4574	Gas	1,015	653	1,015	2,000
4575	Electricity	1,015	600	1,015	2,000
4576	Fire/Intruder Alarm Maint	1,015	263	1,015	1,015

4577	Telephone/Broadband/Alarms		1,142	1,413	2,700	2,700
4579	Fire Extinguishers		203	153	203	200
4581	Health & Safety		-	200	200	200
4585	General Maintenance		1,523	1,270	1,500	1,500
4595	Office Equipment		508	-	100	100
4959	Telephone Main Line/Broadband		761	-	-	-
4964	Waste/Recycling		-	98	100	100
4965	Hygienic Waste		609	257	609	610
		Overhead Expenditure	13,390	9,890	15,107	20,660
		<b>Movement to/(from) Gen Reserve</b>	<b>- 8,420</b>	<b>- 1,924</b>	<b>- 7,712</b>	<b>- 12,750</b>
	<b>201 Precept/Grant</b>					
1075	MKC Grants		64,624	64,624	64,624	68,907
1076	Precept		963,259	963,259	963,259	1,109,705
		Total Income	1,027,883	1,027,883	1,027,883	1,178,612
		<b>Movement to/(from) Gen Reserve</b>	<b>1,027,883</b>	<b>1,027,883</b>	<b>1,027,883</b>	<b>1,178,612</b>
	<b>301 Bandstand</b>					
4101	Performances		5,075	-	-	-
4575	Electricity		405	126	405	405
4585	General Maintenance		760	-	760	760
		Overhead Expenditure	6,240	126	1,165	1,165
		<b>Movement to/(from) Gen Reserve</b>	<b>- 6,240</b>	<b>- 126</b>	<b>- 1,165</b>	<b>- 1,165</b>
	<b>302 Community Engagement</b>					
1030	The Neighbour Income		-	369	225	
	Craft Market Income					1,800
1075	Grants		-	19,838	19,838	9,690
		Total Income	-	20,207	20,063	11,490
4100	Licences		406	360	406	400
4102	Engagement events		2,000	23,002	17,271	
	Remembrance					1,000
	Craft Markets					0
	Easter Event					1,000
	Halloween Event					1,000
	Bletchley Big Street Eat					20,000
4104	First aid			603	603	0
4110	Newsletter/Annual report		12,000	4,119	12,000	12,000
4591	Social Media		5,075	983	1,200	1,200
4635	Distribution Costs		5,075	2,355	4,000	4,000
		Overhead Expenditure	24,556	31,422	35,480	40,600
		<b>Movement to/(from) Gen Reserve</b>	<b>- 24,556</b>	<b>- 11,215</b>	<b>- 15,417</b>	<b>- 29,110</b>
	<b>303 Christmas Lights Overhead Expe</b>					
4012	New Equipment		-	-	-	-
4014	Electrical Works		5,075	-	5,075	5,075
4111	Xmas Lights Hire		15,225	-	15,225	15,225
4114	Tree supply, install & remove		3,147	2,050	3,147	3,150
4115	Infrastructure costs		7,105	-	7,105	7,105
4575	Electricity		1,015	-	1,015	2,000
		Overhead Expenditure	31,567	2,050	31,567	32,555
		<b>Movement to/(from) Gen Reserve</b>	<b>- 31,567</b>	<b>- 2,050</b>	<b>- 31,567</b>	<b>- 32,555</b>
	<b>304 Christmas Event</b>					
4100	Licences		71	-	71	70
4101	Performances		152	500	152	5,792
4103	Security		3,045	-	3,045	3,045

4104	First Aid		355	524	355	355
4500	Salaries		508	-	508	
4560	Advertising		508	-	508	
4954	Equipment hire		8,628	9,270	8,628	8,628
4962	Lantern Parade		4,618	-	4,618	
		Overhead Expenditure	17,885	10,294	17,885	17,890
		<b>Movement to/(from) Gen Reserve</b>	<b>- 17,885 -</b>	<b>- 10,294 -</b>	<b>- 17,885 -</b>	<b>- 17,890</b>
<b>401</b>	<b>Albert Street Toilets</b>					
1077	Misc Income		12,950	12,950	12,950	12,950
		Total Income	12,950	12,950	12,950	12,950
4012	New Equipment		508	159	500	500
	Light Refurbishment Costs					5,000
4551	Water		3,553	4,065	6,000	6,000
4552	Plumbing Works		2,538	18	1,000	2,500
4570	Cleaning Contract		24,969	17,301	24,969	22,510
	Cleaning Consumables					2,500
4575	Electricity		944	731	944	1,500
4585	General Maintenance		3,045	498	1,000	2,000
4964	Waste/Recycling		1,523	1,044	1,520	1,520
		Overhead Expenditure	37,080	23,816	35,933	44,030
		<b>Movement to/(from) Gen Reserve</b>	<b>- 24,130 -</b>	<b>- 10,866 -</b>	<b>- 22,983 -</b>	<b>- 31,080</b>
<b>402</b>	<b>Allotments &amp; Community Orchard</b>					
1060	Allotment Rents Manor Fields		4,150	4,892	4,751	5,226
1061	Allotment Rents Larch Grove		745	931	931	1,024
1062	Allotment Rents Newton Leys		2,200	1,987	1,987	2,186
1063	Allotment rent Orchardside		1,350	1,476	1,476	1,624
		Total Income	8,445	9,286	9,145	10,060
4200	Manor Fields Allotment Costs		7,613	4,293	4,045	2,000
4201	Larch Grove Allotment Costs		3,045	677	550	250
4202	Orchardside Allotment Costs		2,538	2,766	2,750	1,375
4203	Newton Leys Allotment Costs		4,568	4,768	4,311	2,200
4204	Community Orchard		4,060	2,750	5,150	1,375
4620	Subscriptions		61	55	61	61
		Overhead Expenditure	21,885	15,309	16,867	7,261
		402 Net Income over Expenditure	- 13,440 -	- 6,023 -	- 7,722 -	- 2,799
		<b>Movement to/(from) Gen Reserve</b>	<b>- 13,440 -</b>	<b>- 6,023 -</b>	<b>- 7,722 -</b>	<b>- 2,799</b>
<b>403</b>	<b>War Memorial</b>					
4585	General Maintenance		609	-	609	600
		Overhead Expenditure	609	-	609	600
		<b>Movement to/(from) Gen Reserve</b>	<b>- 609 -</b>	<b>- -</b>	<b>- 609 -</b>	<b>- 600</b>
<b>405</b>	<b>The Chapel</b>					
4103	Security		1,000	448	1,000	1,000
4575	Electricity		510	194	510	750
4585	General Maintenance		1,000	250	1,000	500
		Overhead Expenditure	2,510	892	2,510	2,250
		<b>Movement to/(from) Gen Reserve</b>	<b>- 2,510 -</b>	<b>- 892 -</b>	<b>- 2,510 -</b>	<b>- 2,250</b>
<b>407</b>	<b>Manor Road Lockup</b>					
4585	General Maintenance		508	397	508	-
		Overhead Expenditure	508	397	508	-
		<b>Movement to/(from) Gen Reserve</b>	<b>- 508 -</b>	<b>- 397 -</b>	<b>- 508 -</b>	<b>- -</b>

<b>408</b>	<b>Fenny Stratford Community Cent</b>				
1091	FSCC Hire Income	31,740	29,381	35,000	38,080
	Total Income	31,740	29,381	35,000	38,080
4012	New Equipment	-	173	-	-
4100	Licences	609	-	609	609
4103	Security	6,090	4,998	6,090	6,090
4551	Water	1,015	766	1,015	1,015
4555	Rates	3,431	2,662	2,662	2,745
4560	Advertising	1,015	-	1,015	500
4570	Cleaning	9,600	7,523	9,600	9,600
4571	Window Cleaning	-	150	180	180
4574	Gas	2,233	2,299	5,000	5,000
4575	Electricity	2,233	1,598	3,435	3,435
4576	Fire/Intruder Alarm Maint	1,015	-	1,015	1,015
4577	Telephone/Broadband/Alarms	1,015	399	1,015	1,015
4579	Fire Extinguishers	203	-	203	203
4581	Health & Safety Advice	711	200	711	711
4585	General Maintenance	5,000	556	2,000	2,000
4964	Waste/Recycling	1,015	721	1,015	1,015
4965	Hygienic Waste	508	169	508	508
	Overhead Expenditure	35,693	22,214	36,073	35,641
	<b>Movement to/(from) Gen Reserve</b>	<b>- 3,953</b>	<b>7,167</b>	<b>- 1,073</b>	<b>2,439</b>
<b>409</b>	<b>Professional Fees</b>				
4583	Legal Fees	5,075	2,550	5,075	10,000
4593	Service Asset Transfers	2,000	-	2,000	-
4594	Prof Financial Advice	1,421	984	1,421	1,421
	Overhead Expenditure	8,496	3,534	8,496	11,421
	<b>Movement to/(from) Gen Reserve</b>	<b>- 8,496</b>	<b>- 3,534</b>	<b>- 8,496</b>	<b>- 11,421</b>
<b>411</b>	<b>Community Infrastructure Fund</b>				
1000	Grants Received				-
	Total Income	-	-	-	-
4115	Infrastructure costs	10,000	-	8,000	13,500
	Overhead Expenditure	10,000	-	8,000	13,500
	<b>Movement to/(from) Gen Reserve</b>	<b>- 10,000</b>	<b>-</b>	<b>- 8,000</b>	<b>- 13,500</b>
<b>412</b>	<b>Community Projects/Services</b>				
4012	Defib	-	1,430	1,430	1,430
4103	Security	26,390	-	26,390	26,390
4970	Advisory Service	8,000	-	-	8,000
4972	Climate Change Initiative	10,150	940	10,150	-
	Overhead Expenditure	44,540	490	37,970	35,820
	<b>Movement to/(from) Gen Reserve</b>	<b>- 44,540</b>	<b>- 490</b>	<b>- 37,970</b>	<b>- 35,820</b>
<b>415</b>	<b>Well-Being</b>				
4582	Free Swimming	14,000	11,670	18,000	27,000
4971	Counselling Service	25,200	11,610	25,200	25,200
	Overhead Expenditure	39,200	23,280	43,200	52,200
	<b>Movement to/(from) Gen Reserve</b>	<b>- 39,200</b>	<b>- 23,280</b>	<b>- 43,200</b>	<b>- 52,200</b>
<b>420</b>	<b>Sycamore House (Office)</b>				
4103	Security	600	229	600	600
4551	Water	1,015	370	1,015	1,015
4555	Rates	6,045	6,377	6,377	6,575
4570	Cleaning	3,120	2,990	4,400	4,400

4571	Window Cleaning		420	80	420	420
4574	Gas		2,400	184	2,400	2,400
4575	Electricity		2,400	1,159	2,400	2,400
4576	Fire/Intruder Alarm Maint		1,020	291	1,020	1,020
4577	Telephone/Broadband/Alarms		1,020	-	1,020	-
4579	Fire Extinguishers		200	-	200	200
4581	Health & Safety Advice		-	275	275	275
4585	General Maintenance		1,000	932	1,500	1,500
4964	Waste/Recycling		500	-	-	500
4965	Hygienic Waste		50	40	-	50
4968	Renovation Works		-	-	-	-
		Overhead Expenditure	19,790	12,559	21,627	21,355
		<b>Movement to/(from) Gen Reserve</b>	<b>- 19,790</b>	<b>- 12,559</b>	<b>- 21,627</b>	<b>- 21,355</b>
<b>420</b>	<b>Sycamore Hall</b>					
1092	Sycamore Hall Hire Income		30,000	330	330	-
		Total Income	30,000	330	330	-
4012	New Equipment		-	-	-	-
4100	Licences		600	180	180	600
4103	Security		6,500	-	-	-
4551	Water		2,500	981	2,500	2,500
4555	Rates		4,630	4,608	4,608	4,751
4560	Advertising		1,000	-	-	-
4570	Cleaning		9,600	-	-	-
4571	Window Cleaning		300	-	-	-
4574	Gas		3,000	150	500	-
4575	Electricity		3,000	6,307	11,000	6,000
4576	Fire/Intruder Alarm Maint		1,000	-	-	-
4577	Telephone/Broadband/Alarms		1,000	-	-	-
4579	Fire Extinguishers		200	-	-	-
4581	Health & Safety Advice		700	-	-	-
4585	General Maintenance		5,000	30	30	-
4953	Miscellaneous Costs		-	-	-	-
4964	Waste/Recycling		1,000	-	-	-
4965	Hygienic Waste		500	-	-	-
4968	Renovation Works		-	-	-	-
		Overhead Expenditure	40,530	11,956	18,818	13,851
		<b>Movement to/(from) Gen Reserve</b>	<b>- 10,530</b>	<b>- 11,626</b>	<b>- 18,488</b>	<b>- 13,851</b>
<b>501</b>	<b>Staff Costs</b>					
4500	Salaries		346,055	244,062	325,320	356,948
4501	Employers NI		36,109	24,834	34,320	35,475
4502	Employers Superann		86,862	58,518	81,655	84,596
4510	Payroll Costs		1,218	752	1,218	1,218
4520	Staff Travel		609	372	609	609
4521	Training		7,105	1,933	3,000	7,105
4525	Staff Uniforms & Equipment		1,523	1,037	1,523	1,500
4527	Staff Cover		2,030	-	-	-
4528	HR Advisory Services		2,538	2,367	2,538	2,538
4529	Agency Services - Staff		568	-	568	568
4560	Advertising		1,523	169	500	2,000
		Overhead Expenditure	486,140	334,044	451,252	492,557
		<b>Movement to/(from) Gen Reserve</b>	<b>- 486,140</b>	<b>- 334,044</b>	<b>- 451,252</b>	<b>- 492,557</b>
<b>502</b>	<b>74/76 Queensway/Library</b>					
1079	Rent 74-76 Queensway		28,000	15,000	20,000	-

		Total Income	28,000	15,000	20,000	-
4103	Security		-	-395	-	-
4550	Queensway Rent		38,672	27,750	38,672	-
4575	Electricity		-	743	750	-
4576	Fire/Intruder Alarm Maint		-	474	475	-
4585	General Maintenance		-	0	-	5,000
		Overhead Expenditure	38,672	28,572	39,897	5,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 10,672</b>	<b>- 13,572</b>	<b>- 19,897</b>	<b>- 5,000</b>
	<b>503 Council Support Services</b>					
1077	Misc Income		-	2	-	-
1090	Bank Interest Received		500	10,904	15,500	18,400
		Total Income	500	10,906	15,500	18,400
4011	Equipment Maintenance		711	278	711	-
4012	New Equipment		1,523	1,213	1,523	1,500
4013	Electrical Testing		254	-	254	260
4021	Bank Charges		508	349	508	500
4551	Water		1,015	1,110	1,500	1,500
4572	Copier Charges		2,030	700	2,030	2,030
4577	Telephone/Broadband/Alarms		5,583	5,332	5,583	-
4578	Mobile Phones		1,472	1,861	2,245	2,245
4581	Health & Safety Advice		2,233	2,367	2,367	2,400
4585	General Maintenance		-	-	500	500
4588	Insurance		10,150	7,927	9,000	10,150
4590	IT		30,450	23,977	33,376	23,946
4591	Website/Social Media		305	-	-	-
4592	Worldpay		711	1,893	2,000	2,000
4596	Audit Fees		2,900	640	2,900	2,900
4601	Refreshments		508	132	508	500
4610	Postage		200	55	200	200
4615	Stationery		8,120	1,370	1,000	1,000
4620	Subscriptions		711	356	711	711
4964	Waste/Recycling		1,015	1,022	1,015	1,015
	Irrecoverable VAT					20,000
	Loan Repayment					34,000
4973	Transfer to Capital Fund		45,000	45,000	45,000	55,000
		Overhead Expenditure	115,399	95,582	112,931	162,357
		<b>Movement to/(from) Gen Reserve</b>	<b>- 114,899</b>	<b>- 84,676</b>	<b>- 97,431</b>	<b>- 143,957</b>
	<b>504 Town Council Vehicles</b>					
4588	Insurance		3,045	1,946	3,045	3,045
4650	Fuel		1,523	1,533	1,900	1,828
4651	Road Fund Licence		325	290	325	325
4652	Vehicle Maintenance		1,015	126	1,015	1,015
4654	MOT		152	-	152	152
4655	Breakdown subscription		152	391	152	152
		Overhead Expenditure	6,212	4,034	6,589	6,517
		<b>Movement to/(from) Gen Reserve</b>	<b>- 6,212</b>	<b>- 4,034</b>	<b>- 6,589</b>	<b>- 6,517</b>
	<b>611 Neighbourhood Plan</b>					
1000	Grants Received		10,000	10,000	10,000	-
		Total Income	10,000	10,000	10,000	-
4589	Neighbourhood Plan		30,000	11,213	30,000	15,000
		Overhead Expenditure	30,000	11,213	30,000	15,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 20,000</b>	<b>- 1,213</b>	<b>- 20,000</b>	<b>- 15,000</b>
	<b>622 Newton Leys Pavilion</b>					

1075	MKC Grants		-	-	-	-
	Football Pitch Rent					5,000
	BP Pulse			132		
1088	N Leys Pavilion hire income		77,000	53,220	63,000	70,000
		Total Income	77,000	53,352	63,000	75,000
4011	Equipment Maintenance		5,075	3,455	5,075	3,000
4012	New Equipment		508	66	508	500
4014	Electrical Works		508	-	508	500
4100	Licences		609	33	609	609
4103	Security		8,628	8,966	10,000	10,000
	Additional CCTV					-
4401	Grass Cutting Football Pitches		19,900	-	-	19,900
4551	Water		3,553	713	3,553	3,553
4555	Rates		15,305	14,845	14,845	15,305
4570	Cleaning		13,195	6,966	13,195	13,195
4571	Window Cleaning		305	227	305	305
4573	Sanitary disposal		609	547	609	609
4574	Gas		6,901	4,536	6,901	9,190
4575	Electricity		2,030	26,712	34,000	20,000
4576	Fire/Intruder Alarm Maint		1,827	585	1,827	1,827
4577	Telephone/Broadband/Alarms		5,075	-	5,075	2,700
4579	Fire Extinguishers		508	47	508	508
4581	Health & Safety Advice		711	200	711	711
4585	General Maintenance		3,045	4,102	5,000	3,045
4590	IT		152	-	152	152
4964	Waste/Recycling		2,538	1,959	2,538	2,538
		Overhead Expenditure	90,982	73,959	105,919	108,147
		622 Net Income over Expenditure	- 13,982	- 20,607	- 42,919	- 33,147
6001		plus Transfer from EMR	-	-	-	-
		<b>Movement to/(from) Gen Reserve</b>	<b>- 13,982</b>	<b>- 20,607</b>	<b>- 42,919</b>	<b>- 33,147</b>
	<b>700 Market</b>					
1050	Market Income		2,500	1,420	1,700	1,700
		Total Income	2,500	1,420	1,700	1,700
4555	Rates		1,726	1,647	1,726	1,726
4575	Electricity		1,523	615	1,523	1,523
4615	Stationery		-	-	-	-
4620	Subscriptions		365	384	384	-
4953	Miscellaneous Costs		-	-	-	-
		Overhead Expenditure	3,614	2,646	3,633	3,249
		<b>Movement to/(from) Gen Reserve</b>	<b>- 1,114</b>	<b>- 1,226</b>	<b>- 1,933</b>	<b>- 1,549</b>
	<b>Lanscaping Contract</b>					
	MKC Income					43,186
		Total Income	-	-	-	43,186
	Salaries					62,925
	PPE /Uniform					1,200
	Barton Road					29,700
	NNDR					4,500
	Utilities (Per Spotlight)					3,000
	Purchased Equipment (One-Off)		-	-	-	-
	Leased Equipment					11,533
	Rented Equipment					1,750
	Fuel					6,804
	Maintenance					1,167
	Additional Insurance					2,333

	Overhead Expenditure				124,911
	<b>Movement to/(from) Gen Reserve</b>	-	-	-	<b>81,725</b>
	Total Budget Income	1,233,988	1,198,681	1,222,966	1,397,388
	Expenditure	1,233,988	792,325	1,183,011	1,397,387
	Net Income over Expenditure	-	406,356	39,955	0
	Net Revenue Budget	982,883		1,022,838	1,123,613
	<b>Reserves Analysis</b>	2022/23			2023/24
	Minimum General Reserve Level	245,721		255,710	280,903
	Maximum General Reserves Level	491,442		511,419	561,806
	<b>Balances B/FWD General Reserve</b>	<b>422,539</b>		<b>422,539</b>	<b>462,494</b>
	Elections	10,000		10,000	10,000
	Neighbourhood Plan	16,566		16,566	16,566
	S106 Newton Leys Pavilion	62,400	-1,715	60,685	37,400
	S106 Newton Leys Allotments	69,489		69,489	69,489
	S106 MKC Arts Funding	135,000		135,000	0
	Canal & Waterways Trust	0	10,000	10,000	1,000
	Cost of Living Grant		9,310	0	
	Climate Change	48,335		48,335	48,335
	<b>Balances C/FWD General Reserve</b>	<b>764,329</b>		<b>772,614</b>	<b>645,284</b>
	Rolling Capital Fund	513,138		513,138	510,523
	Contribution	45,000	45,000	45,000	55,000
	Newton Leys Pavlion Cyclical Painting				-2,500
	FSCC Cyclical Painting				-3,100
	FSCC		-9,686	-5,615	
	Sycamore House	-32,000	-31,927	-32,000	
	Sycamore Hall	-125,000	-9879	-10,000	-340,000
	Landscaping	0		0	-29,000
	Sycamore Hall IT + Hybrid Tech	0		0	-16,000
	<b>Sub Total</b>	<b>401,138</b>	<b>-6,492</b>	<b>510,523</b>	<b>174,923</b>
	<b>Total C/FWD</b>	<b>1,165,467</b>		<b>1,283,137</b>	<b>820,207</b>