

# Bletchley & Fenny Stratford Town Council

Budget Summary February 2023

Year Ended 31st March 2023

	<u>Actual</u>	<u>2022/23 Forecast</u>	<u>Budget</u>	<u>Variance</u>
<b>REVENUE EXPENDITURE</b>				
Community Grants	31780	28000	28000	-3780
Democratic Services	13152	15000	16300	3148
Planters	1153	1500	1500	347
Youth Work	9600	9600	16240	6640
Dog Bins	11524	14000	16000	4476
Senior Youth Club	19778	30450	30450	10672
Spotlight	13171	13390	13390	219
Bandstand	352	1500	6240	5888
Community Engagement	34394	38000	24556	-9838
Christmas Lights Overhead Exp	30050	31567	31567	1517
Christmas Event	14809	16000	17885	3076
Albert St Toilets	28333	37080	37080	8747
Allotments & Community Orchard	18675	21885	21885	3210
War Memorial	0	0	609	609
The Chapel	1172	2510	2510	1338
Manor Road Lockup	482	508	508	26
Fenny Stratford Community Centre	30575	35693	35693	5118
Professional Fees	4329	6500	8496	4167
Community Infrastructure Fund	760	10000	10000	9240
Community Projects/Services	25180	26000	44540	19360
Well-being	35093	44400	39200	4107
Sycamore House (Office)	15326	19790	19790	4464
Sycamore Hall	12989	16000	40530	27541
Staff Costs	407034	460000	486140	79106
74/76 Queensway/Library	28572	38672	38672	10100
Council Support Services	56871	70399	70399	13528
Rolling Capital Programme Contribution	45000	45000	45000	0
Town Council Vehicle	4961	6212	6212	1251
Neighbourhood Plan	12696	30000	30000	17304
Newton Leys Pavilion	88030	90982	90982	2952
Market	3406	3614	3614	208
	<u>999247</u>	<u>1164252</u>	<u>1233988</u>	<u>234741</u>
<b>INCOME</b>				
Spotlight	8940	9000	4970	-3970
Community Grants	868	868	0	-868
Community Engagement	20256	20207	0	-20256
Precept/Grant	1027883	1027883	1027883	0
Albert St Toilets	12950	12950	12950	0
Allotments & Community Orchard	9350	9298	8445	-905
Fenny Stratford Community Centre	36692	37000	31740	-4952
Sycamore Hall	330	330	30000	29670
74/76 Queensway/Library	15000	15000	28000	13000
Council Support Services	15474	19000	500	-14974
Neighbourhood Plan	10000	10000	10000	0
Town Council Vehicle	250	250	0	-250
Newton Leys Pavilion	66807	65000	77000	10193
Market	1724	2000	2500	776
	<u>1226524</u>	<u>1228786</u>	<u>1233988</u>	<u>7464</u>
<b>NET REVENUE EXPENDITURE</b>	<u><u>-227277</u></u>	<u><u>-64534</u></u>	<u><u>0</u></u>	<u><u>227277</u></u>

**ROLLING CAPITAL PROGRAMME**

	<u>Actual</u>	<u>2022/23</u>	<u>Budget</u>	<u>Variance</u>
Balance Brought Forward	513138		513138	<b>0</b>
Revenue Contribution	45000		45000	<b>0</b>
Sycamore House	31927		32000	<b>73</b>
Sycamore Hall	13729		125000	<b>111271</b>
Fenny Stratford Community Centre	12739		0	<b>-12739</b>
Newton Leys Pavilion	2460		0	<b>-2460</b>
Landscaping	0		50000	<b>50000</b>
Sycamore Hall IT	0		16000	<b>16000</b>
Sub Total	60855		223000	
Balance Carried Forward	497283		335138	