

Bletchley & Fenny Stratford Town Council**Budget Summary April 2023****Year Ended 31st March 2024**

	<u>2023/24</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
REVENUE EXPENDITURE			
Community Grants	26271	46075	19804
Democratic Services	-419	19386	19805
Planters	0	1500	1500
Youth Work	0	16240	16240
Dog Bins	-42	15200	15242
Senior Youth Club	0	30450	30450
Spotlight	5224	20660	15436
Bandstand	101	1165	1064
Community Engagement	-2957	40600	43557
Christmas Lights Overhead Exp	-1015	32555	33570
Christmas Event	250	17890	17640
Albert St Toilets	-372	44030	44402
Allotments & Community Orchard	624	7261	6637
War Memorial	0	600	600
The Chapel	435	2250	1815
Fenny Stratford Community Centre	4114	35641	31527
Professional Fees	10	11421	11411
Community Infrastructure Fund	-6000	13500	19500
Community Projects/Services	-1912	35820	37732
Well-being	-1500	52200	53700
Landscaping	0	124911	124911
Sycamore House (Office)	4989	21355	16366
Sycamore Hall	421	13851	13430
Staff Costs	37306	492557	455251
74/76 Queensway/Library	-1838	5000	6838
Council Support Services	6350	107357	101007
Rolling Capital Programme Contribution	0	55000	55000
Town Council Vehicle	4070	6517	2447
Neighbourhood Plan	1199	15000	13801
Newton Leys Pavilion	13686	108147	94461
Market	1622	3249	1627
	90617	1397388	1306771
INCOME			
Community Grants	1500	0	-1500
Spotlight	426	7910	7484
Community Engagement	10257	11490	1233
Precept/Grant	589306	1178612	589306
Albert St Toilets	0	12950	12950
Allotments & Community Orchard	12	10060	10048
Landscaping	0	43186	43186
Fenny Stratford Community Centre	2746	38080	35334
Sycamore Hall	0	0	0
Council Support Services	-64	18400	18464
Neighbourhood Plan	5800	0	-5800
Newton Leys Pavilion	4583	75000	70417
Market	144	1700	1556
	614710	1397388	782678
NET REVENUE EXPENDITURE	-524093	0	524093

ROLLING CAPITAL PROGRAMME

	<u>2023/24</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
Balance Brought Forward	497284	497284	0
Revenue Contribution	0	55000	55000
Sycamore House	0	0	0
Sycamore Hall	0	125000	125000
Fenny Stratford Community Centre	0	0	0
Newton Leys Pavilion	0	0	0
Landscaping	0	50000	50000
Sycamore Hall IT	0	16000	16000
Sub Total	0	191000	
Balance Carried Forward	497284	361284	