

**Bletchley & Fenny Stratford Town Council****Budget Summary June 2023**

	<b><u>2023/24</u></b>		
	<u>Actual</u>	<u>Budget</u>	<b>Variance</b>
<b>REVENUE EXPENDITURE</b>			
Community Grants	31469	46075	<b>14606</b>
Democratic Services	14005	19386	<b>5381</b>
Planters	687	1500	<b>813</b>
Youth Work	7920	16240	<b>8320</b>
Dog Bins	2227	15200	<b>12973</b>
Senior Youth Club	0	30450	<b>30450</b>
Spotlight	7209	20660	<b>13451</b>
Bandstand	119	1165	<b>1046</b>
Community Engagement	5912	40600	<b>34688</b>
Christmas Lights Overhead Exp	-1015	32555	<b>33570</b>
Christmas Event	250	17890	<b>17640</b>
Albert St Toilets	6668	44030	<b>37362</b>
Allotments & Community Orchard	1558	7261	<b>5703</b>
War Memorial	0	600	<b>600</b>
The Chapel	516	2250	<b>1734</b>
Fenny Stratford Community Centre	9736	35641	<b>25905</b>
Professional Fees	10691	11421	<b>730</b>
Community Infrastructure Fund	-4740	13500	<b>18240</b>
Community Projects/Services	-1737	35820	<b>37557</b>
Well-being	10642	52200	<b>41558</b>
Landscaping	15271	124911	<b>109640</b>
Sycamore House (Office)	6883	21355	<b>14472</b>
Sycamore Hall	5519	13851	<b>8332</b>
Staff Costs	118817	492557	<b>373740</b>
74/76 Queensway/Library	652	5000	<b>4348</b>
Council Support Services	23894	107357	<b>83463</b>
Rolling Capital Programme Contribution	0	55000	<b>55000</b>
Town Council Vehicle	5387	6517	<b>1130</b>
Neighbourhood Plan	1703	15000	<b>13297</b>
Newton Leys Pavilion	25869	108147	<b>82278</b>
Market	2330	3249	<b>919</b>
	<b>308442</b>	<b>1397388</b>	<b>1088946</b>
<b>INCOME</b>			
Community Grants	1500	0	<b>-1500</b>
Spotlight	3673	7910	<b>4237</b>
Community Engagement	10742	11490	<b>748</b>
Precept/Grant	589306	1178612	<b>589306</b>
Albert St Toilets	12950	12950	<b>0</b>
Allotments & Community Orchard	90	10060	<b>9970</b>
Landscaping	0	43186	<b>43186</b>
Fenny Stratford Community Centre	9869	38080	<b>28211</b>
Sycamore Hall	312	0	<b>-312</b>
Council Support Services	9571	18400	<b>8829</b>
Neighbourhood Plan	-350	0	<b>350</b>
Newton Leys Pavilion	17085	75000	<b>57915</b>
Market	439	1700	<b>1261</b>
	<b>655187</b>	<b>1397388</b>	<b>742201</b>
<b>NET REVENUE EXPENDITURE</b>	<b>-346745</b>	<b>0</b>	<b>346745</b>

**ROLLING CAPITAL PROGRAMME**

	<b><u>2023/24</u></b>		
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b>Variance</b>
Balance Brought Forward	497284	497284	<b>0</b>
Revenue Contribution	0	55000	<b>55000</b>
Sycamore House	0	0	<b>0</b>
Sycamore Hall	0	350000	<b>350000</b>
Fenny Stratford Community Centre	0	3000	<b>3000</b>
Newton Leys Pavilion	0	3000	<b>3000</b>
Landscaping	0	29000	<b>29000</b>
Sycamore Hall IT	0	0	<b>0</b>
Sub Total	0	385000	
Balance Carried Forward	497284	167284	