

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

	<u>2023/24</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
REVENUE EXPENDITURE			
Community Grants	32607	46075	13468
Democratic Services	14491	19386	4895
Planters	706	1500	794
Youth Work	7920	16240	8320
Dog Bins	4399	15200	10801
Senior Youth Club	6279	30450	24171
Spotlight	9424	20660	11236
Bandstand	332	1165	833
Community Engagement	25052	40600	15548
Christmas Lights Overhead Exp	-609	32555	33164
Christmas Event	250	17890	17640
Albert St Toilets	12508	44030	31522
Allotments & Community Orchard	3896	7261	3365
War Memorial	0	600	600
The Chapel	1014	2250	1236
Fenny Stratford Community Centre	13955	35641	21686
Professional Fees	10691	11421	730
Community Infrastructure Fund	336	13500	13164
Community Projects/Services	-1737	35820	37557
Well-being	21060	52200	31140
Landscaping	28088	124911	96823
Sycamore House (Office)	8857	21355	12498
Sycamore Hall	6027	13851	7824
Staff Costs	199542	492557	293015
74/76 Queensway/Library	6742	5000	-1742
Council Support Services	29553	107357	77804
Rolling Capital Programme Contribution	0	55000	55000
Town Council Vehicle	5994	6517	523
Neighbourhood Plan	4460	15000	10540
Newton Leys Pavilion	40851	108147	67296
Market	2535	3249	714
	495223	1397388	902165
INCOME			
Community Grants	1500	0	-1500
Spotlight	4567	7910	3343
Community Engagement	13730	11490	-2240
Precept/Grant	1144159	1178612	34453
Albert St Toilets	12950	12950	0
Allotments & Community Orchard	106	10060	9954
Landscaping	15000	43186	28186
Fenny Stratford Community Centre	14848	38080	23232
Sycamore Hall	312	0	-312
Council Support Services	17052	18400	1348
Neighbourhood Plan	-350	0	350
Newton Leys Pavilion	27156	75000	47844
Market	746	1700	954
	1251776	1397388	145612
NET REVENUE EXPENDITURE	-756553	0	756553

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	3279	0	-3279
Sycamore Hall	0	350000	350000
Fenny Stratford Community Centre	0	3000	3000
Newton Leys Pavilion	0	3000	3000
Landscaping	0	29000	29000
Sycamore Hall IT	0	0	0
Sub Total	3279	385000	
Balance Carried Forward	494005	167284	