

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

	2023/24		Variance
	Actual	Budget	
REVENUE EXPENDITURE			
Community Grants	33994	46075	12081
Democratic Services	14491	19386	4895
Planters	731	1500	769
Youth Work	7920	16240	8320
Dog Bins	6914	15200	8286
Senior Youth Club	9920	30450	20530
Spotlight	10917	20660	9743
Bandstand	551	1165	614
Community Engagement	31195	40600	9405
Christmas Lights Overhead Exp	-609	32555	33164
Christmas Event	4160	17890	13730
Albert St Toilets	17123	44030	26907
Allotments & Community Orchard	5093	7261	2168
War Memorial	0	600	600
The Chapel	1062	2250	1188
Fenny Stratford Community Centre	17646	35641	17995
Professional Fees	8247	11421	3174
Community Infrastructure Fund	-1793	13500	15293
Community Projects/Services	-372	35820	36192
Well-being	32942	52200	19258
Landscaping	53704	124911	71207
Sycamore House (Office)	11779	21355	9576
Sycamore Hall	6478	13851	7373
Staff Costs	282824	492557	209733
74/76 Queensway/Library	6742	5000	-1742
Council Support Services	38730	107357	68627
Rolling Capital Programme Contribution	0	55000	55000
Town Council Vehicle	6656	6517	-139
Neighbourhood Plan	9235	15000	5765
Newton Leys Pavilion	55381	108147	52766
Market	2738	3249	511
	674399	1397388	722989
INCOME			
Community Grants	1500	0	-1500
Spotlight	5854	7910	2056
Community Engagement	15103	11490	-3613
Precept/Grant	1178613	1178612	-1
Albert St Toilets	12950	12950	0
Allotments & Community Orchard	10036	10060	24
Landscaping	84309	43186	-41123
Fenny Stratford Community Centre	22047	38080	16033
Sycamore Hall	312	0	-312
Council Support Services	29862	18400	-11462
Neighbourhood Plan	-350	0	350
Newton Leys Pavilion	42750	75000	32250
Market	1035	1700	665
	1404021	1397388	-6633
NET REVENUE EXPENDITURE	-729622	0	729622

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/Hall	4069	350000	345931
Fenny Stratford Community Centre	0	3000	3000
Barton Road/Landscaping	950	29000	28050
Newton Leys Pavilion	0	3000	3000
Sycamore Hall IT	0	0	0
Sub Total	5019	385000	
Balance Carried Forward	492265	167284	