

		2023-24	2023-24	2023-24	2024-25
		Budget	Actuals to 30/09/2023	Forecast	Budget
<b>101</b>	<b>Community Grants</b>				
1077	Misc Income	-	1,500	-	-
	Total Income	-	1,500	-	-
4005	Community Funding	28,075	18,307	28,075	17,000
	Fenny Poppers Partnership				6,000
	Community Larder	13,000	13,000	13,000	13,000
	Canal Trust	5,000	1,300	5,000	1,000
	Overhead Expenditure	46,075	32,607	46,075	37,000
	<b>Movement to/(from) Gen Reserve</b>	- 46,075	- 31,107	- 46,075	- 37,000
<b>106</b>	<b>Democratic Services</b>				
4522	Councillors Training	1,000	-	500	1,000
4523	Councillor travel expenses	300	-	-	100
4530	Chairmans Allowance	250	47	250	250
4531	Members Allowances	4,386	648	1,700	2,000
4590	IT	10,150	10,848	10,150	11,000
4620	Subscriptions	3,300	2,948	3,300	3,300
	Overhead Expenditure	19,386	14,491	15,900	17,650
	<b>Movement to/(from) Gen Reserve</b>	- 19,386	- 14,491	- 15,900	- 17,650
<b>107</b>	<b>Planting</b>				
4015	Planting	1,500	731	1,500	3,000
	Overhead Expenditure	1,500	731	1,500	3,000
	<b>Movement to/(from) Gen Reserve</b>	- 1,500	- 731	- 1,500	- 3,000
<b>108</b>	<b>Youth Work</b>				
4040	Play Sessions	16,240	7,920	11,000	11,000
	Overhead Expenditure	16,240	7,920	11,000	11,000
	<b>Movement to/(from) Gen Reserve</b>	- 16,240	- 7,920	- 11,000	- 11,000
<b>109</b>	<b>Dog Bins</b>				
4030	Dog Bin Purchases	500	29	500	500
4031	Dog Bin Emptying	14,700	5,643	14,700	17,200
	Overhead Expenditure	15,200	5,672	15,200	17,700
	<b>Movement to/(from) Gen Reserve</b>	- 15,200	- 5,672	- 15,200	- 17,700
<b>112</b>	<b>Senior Youth Club</b>				
4953	Miscellaneous Costs	30,450	9,920	22,500	22,500
	Overhead Expenditure	30,450	9,920	22,500	22,500
	<b>Movement to/(from) Gen Reserve</b>	- 30,450	- 9,920	- 22,500	- 22,500
<b>120</b>	<b>Spotlight</b>				
1041	Photocopying Income	-	4	4	-
1075	MKC Grants	2,470	2,515	2,470	2,590
1087	Spotlight hire income	5,440	2,517	5,000	5,340
	Total Income	7,910	5,036	7,474	7,930
4551	Water	560	41	560	560
4555	Rates	4,790	5,030	4,790	5,180
4570	Cleaning	4,785	1,814	4,785	4,785
4571	Window Cleaning		65	130	130
4572	Copier Charges	100	21	100	100
4574	Gas	2,000	686	2,000	2,000
4575	Electricity	2,000	349	1,500	1,500
4576	Fire/Intruder Alarm Maint	1,015	-	1,015	1,015
4577	Telephone/Broadband/Alarms	2,700	1,276	2,700	2,700
4579	Fire Extinguishers	200	-	200	200
4581	Health & Safety	200	-	200	200
4585	General Maintenance	1,500	285	1,000	1,000
4595	Office Equipment	100	-	100	100
4964	Waste/Recycling	100	-	100	100

4965	Hygienic Waste		610	277	610	610
		Overhead Expenditure	20,660	9,802	19,790	20,180
		<b>Movement to/(from) Gen Reserve</b>	<b>- 12,750</b>	<b>- 4,766</b>	<b>- 12,316</b>	<b>- 12,250</b>
	<b>201 Precept/Grant</b>					
1075	MKC Grants		68,907	68,908	68,907	63,791
1076	Precept		1,109,705	1,109,705	1,109,705	-
		Total Income	1,178,612	1,178,613	1,178,612	63,791
		<b>Movement to/(from) Gen Reserve</b>	<b>1,178,612</b>	<b>1,178,613</b>	<b>1,178,612</b>	<b>63,791</b>
	<b>301 Bandstand / Stanier Square</b>					
4575	Electricity		405	439	1,000	1,000
4585	General Maintenance		760	-	760	500
		Overhead Expenditure	1,165	439	1,760	1,500
		<b>Movement to/(from) Gen Reserve</b>	<b>- 1,165</b>	<b>- 439</b>	<b>- 1,760</b>	<b>- 1,500</b>
	<b>302 Community Engagement</b>					
1030	The Neighbour Income			231		0
1052	Market Income		1,800	4,220	5,070	7,300
1075	Grants		9,690	9,757	9,690	5,000
		Total Income	11,490	14,208	14,760	12,300
4100	Licences		400	360	400	400
4102	Engagement events		23,000	22,365	27,000	0
	Agency Staff Events					0
	Bletchley Big Street Eat					20,000
	Lunar New Year					5,000
	Street Iftar					9,000
	Easter					1,000
	Earth Day					1,000
	Apple Day Orchard					1,000
	Halloween					1,500
	Diwali					10,000
	Vegan Market					1,000
	White Ribbon					1,000
	Remembrance Day					1,000
4110	Newsletter/Annual report		12,000	1,663	12,000	12,000
4591	Social Media		1,200	249	1,200	600
4635	Distribution Costs		4,000	590	4,000	3,500
		Overhead Expenditure	40,600	25,227	44,600	68,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 29,110</b>	<b>- 11,019</b>	<b>- 29,840</b>	<b>- 55,700</b>
	<b>303 Christmas Lights Overhead Expe</b>					
4014	Electrical Works		5,075	-	5,075	-
4111	Xmas Lights Hire		15,225	-	15,225	28,000
4114	Tree supply, install & remove		3,150	-	3,150	2,500
4115	Infrastructure costs		7,105	-	7,105	1,500
4575	Electricity		2,000	609	100	600
		Overhead Expenditure	32,555	609	30,655	32,600
		<b>Movement to/(from) Gen Reserve</b>	<b>- 32,555</b>	<b>609</b>	<b>- 30,655</b>	<b>- 32,600</b>
	<b>304 Christmas Event</b>					
1025	Xmas Event Income		-	-	-	3,000
		Total Income	-	-	-	3,000
4100	Licences		70	-	70	100
4101	Performances		5,792	850	5,792	5,000
4103	Security		3,045	-	3,045	3,000
4104	First Aid		355	-	355	400
4954	Equipment hire		8,628	2,455	8,628	8,500
		Overhead Expenditure	17,890	3,305	17,890	17,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 17,890</b>	<b>- 3,305</b>	<b>- 17,890</b>	<b>- 14,000</b>
	<b>401 Albert Street Toilets</b>					
1077	Misc Income		12,950	12,950	12,950	12,950

		Total Income	12,950	12,950	12,950	12,950
4012	New Equipment		500	131	500	500
4551	Water		6,000	2,925	6,000	6,000
4552	Plumbing Works		2,500	71	250	500
4570	Cleaning Contract		22,510	9,376	22,510	22,510
4567	Cleaning Consumables		2,500	513	2,500	2,500
4575	Electricity		1,500	776	1,500	1,500
4585	General Maintenance		7,000	3	7,000	1,000
4964	Waste/Recycling		1,520	1,148	1,520	1,520
		Overhead Expenditure	44,030	14,943	41,780	36,030
		<b>Movement to/(from) Gen Reserve</b>	<b>- 31,080</b>	<b>- 1,993</b>	<b>- 28,830</b>	<b>- 23,080</b>
<b>402</b>	<b>Allotments &amp; Community Orchard</b>					
1060	Allotment Rents Manor Fields		5,226	3,390	5,226	5,540
1061	Allotment Rents Larch Grove		1,024	642	1,024	1,080
1062	Allotment Rents Newton Leys		2,186	1,494	2,186	2,320
1063	Allotment Rents Orchardside		1,624	960	1,624	1,720
		Total Income	10,060	6,486	10,060	10,660
4200	Manor Fields Allotment Costs		2,000	731	2,000	1,500
4201	Larch Grove Allotment Costs		250	558	250	1,000
4202	Orchardside Allotment Costs		1,375	21	1,375	500
4203	Newton Leys Allotment Costs		2,200	2,361	2,200	5,000
4204	Community Orchard		1,375	350	1,375	700
	Pinewood Drive Allotment					500
4620	Subscriptions		61	55	61	60
		Overhead Expenditure	7,261	4,076	7,261	9,260
		402 Net Income over Expenditure	2,799	2,410	2,799	1,400
		<b>Movement to/(from) Gen Reserve</b>	<b>2,799</b>	<b>2,410</b>	<b>2,799</b>	<b>1,400</b>
<b>403</b>	<b>War Memorial</b>					
4585	General Maintenance		600	-	-	-
		Overhead Expenditure	600	-	-	-
		<b>Movement to/(from) Gen Reserve</b>	<b>- 600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>405</b>	<b>The Chapel</b>					
4103	Security		1,000	913	1,000	1,000
4575	Electricity		750	125	750	750
4585	General Maintenance		500	-	500	500
		Overhead Expenditure	2,250	1,038	2,250	2,250
		<b>Movement to/(from) Gen Reserve</b>	<b>- 2,250</b>	<b>- 1,038</b>	<b>- 2,250</b>	<b>- 2,250</b>
<b>408</b>	<b>Fenny Stratford Community Cent</b>					
1091	FSCC Hire Income		38,080	18,483	37,000	37,000
		Total Income	38,080	18,483	37,000	37,000
4012	New Equipment		-	-	-	-
4100	Licences		609	-	609	600
4103	Security		6,090	2,999	6,090	6,000
4551	Water		1,015	491	1,015	1,000
4555	Rates		2,745	3,533	2,745	3,650
4560	Advertising		500	-	500	500
4570	Cleaning		9,600	4,926	9,600	9,600
4571	Window Cleaning		180	95	180	180
4574	Gas		5,000	722	5,000	7,000
4575	Electricity		3,435	875	3,435	3,435
4576	Fire/Intruder Alarm Maint		1,015	864	1,015	1,015
4577	Telephone/Broadband/Alarms		1,015	252	1,015	1,000
4579	Fire Extinguishers		203	-	203	200
4581	Health & Safety Advice		711	-	711	750
4585	General Maintenance		2,000	723	2,000	1,500
4964	Waste/Recycling		1,015	359	1,015	1,000
4965	Hygienic Waste		508	-	508	600
		Overhead Expenditure	35,641	15,839	35,641	38,030
		<b>Movement to/(from) Gen Reserve</b>	<b>2,439</b>	<b>2,644</b>	<b>1,359</b>	<b>- 1,030</b>

<b>409</b>	<b>Professional Fees</b>					
4583	Legal Fees		10,000	10,691	11,100	10,000
4594	Prof Financial Advice		1,421	-	1,400	1,500
		Overhead Expenditure	11,421	10,691	12,500	11,500
		<b>Movement to/(from) Gen Reserve</b>	<b>- 11,421</b>	<b>- 10,691</b>	<b>- 12,500</b>	<b>- 11,500</b>
<b>411</b>	<b>Community Infrastructure Fund</b>					
1000	Grants Received		-	-	-	20,000
		Total Income	-	-	-	20,000
4115	Infrastructure costs		13,500	1,793	13,500	40,000
		Overhead Expenditure	13,500	1,793	13,500	40,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 13,500</b>	<b>1,793</b>	<b>- 13,500</b>	<b>- 20,000</b>
<b>412</b>	<b>Community Projects/Services</b>					
4012	Defib		1,430	1,540	1,430	-
4103	Security		26,390	-	26,390	23,200
4970	Advisory Service		8,000	-	-	-
4972	Climate Change Initiative		-	1,912	-	-
		Overhead Expenditure	35,820	372	27,820	23,200
		<b>Movement to/(from) Gen Reserve</b>	<b>- 35,820</b>	<b>372</b>	<b>- 27,820</b>	<b>- 23,200</b>
<b>415</b>	<b>Well-Being</b>					
4582	Free Swimming		27,000	11,570	27,000	27,000
4971	Counselling Service		25,200	12,600	25,200	25,200
		Overhead Expenditure	52,200	24,170	52,200	52,200
		<b>Movement to/(from) Gen Reserve</b>	<b>- 52,200</b>	<b>- 24,170</b>	<b>- 52,200</b>	<b>- 52,200</b>
<b>416</b>	<b>Lanscaping Contract</b>					
1075	MKC Income		43,186	84,309	69,309	121,040
		Total Income	43,186	84,309	69,309	121,040
4012	New Equipment		-	6,300	16,300	3,000
4019	Leased Equipment		13,283	3,844	13,283	15,400
4103	Security		-	3,042	3,500	1,700
4500	Salaries		62,925	10,873	66,261	-
4501	NI		-	873	-	-
4502	Superannuation		-	2,577	-	-
4525	PPE /Uniform		1,200	840	1,200	-
4551	Water		-	58	350	600
4555	NNDR		4,500	4,316	4,500	4,450
4556	Barton Road Rent		29,700	3,873	29,700	18,000
4574	Gas		1,500	-	-	-
4575	Electricity		1,500	77	1,500	1,500
4578	Telephones		-	75	250	350
4585	General Maintenance		1,167	1,079	2,000	2,000
4588	Additional Insurance		2,333	83	100	-
4650	Fuel		6,803	1,100	6,800	13,000
4652	Equipment Maintenance		-	365	1,000	3,000
4954	Equipment Hire		-	-	3,000	7,550
		Overhead Expenditure	124,911	39,375	133,444	67,550
		<b>Movement to/(from) Gen Reserve</b>	<b>- 81,725</b>	<b>44,934</b>	<b>- 64,135</b>	<b>53,490</b>
<b>420</b>	<b>Sycamore House (Office)</b>					
4012	New Equipment		-	-	-	-
4100	Licences		-	-	-	-
4103	Security		600	-	-	600
4551	Water		1,015	-	1,015	-
4555	Rates		6,575	6,156	6,156	5,675
4570	Cleaning		4,400	1,932	4,400	4,400
4571	Window Cleaning		420	120	420	420
4574	Gas		2,400	711	2,400	2,400
4575	Electricity		2,400	585	2,400	2,000
4576	Fire/Intruder Alarm Maint		1,020	824	1,020	1,020
4579	Fire Extinguishers		200	-	200	200
4581	Health & Safety Advice		275	-	275	275

4585	General Maintenance		1,500	624	1,500	1,500
4964	Waste/Recycling		500	-	500	-
4965	Hygienic Waste		50	-	50	-
		Overhead Expenditure	21,355	9,530	20,336	18,490
		<b>Movement to/(from) Gen Reserve</b>	<b>- 21,355</b>	<b>- 9,530</b>	<b>- 20,336</b>	<b>- 18,490</b>
<b>421</b>	<b>Sycamore Hall</b>					
1092	Sycamore Hall Hire Income		-	312	312	-
		Total Income	-	312	312	-
4100	Licences		600	-	-	200
4551	Water		2,500	182	1,000	1,500
4555	Rates		4,751	4,855	4,855	4,950
4575	Electricity		6,000	256	1,500	2,000
4585	General Maintenance		-	847	1,500	-
		Overhead Expenditure	13,851	6,140	8,855	8,650
		<b>Movement to/(from) Gen Reserve</b>	<b>- 13,851</b>	<b>- 5,828</b>	<b>- 8,543</b>	<b>- 8,650</b>
<b>501</b>	<b>Staff Costs</b>					
4500	Salaries		356,948	175,932	367,717	493,114
4501	Employers NI		35,475	17,409	37,164	50,961
4502	Employers Superann	477,019	84,596	40,433	87,582	116,866
4510	Payroll Costs		1,218	615	1,218	1,250
4520	Staff Travel		609	161	609	600
4521	Training		7,105	4,646	7,105	7,100
4525	Staff Uniforms/Equipment/PPE		1,500	950	1,500	3,000
4528	HR Advisory Services		2,538	2,770	2,770	2,770
4529	Agency Services - Staff		568	41	568	575
4560	Advertising		2,000	788	2,000	2,000
		Overhead Expenditure	492,557	243,745	508,232	678,236
		<b>Movement to/(from) Gen Reserve</b>	<b>- 492,557</b>	<b>- 243,745</b>	<b>- 508,232</b>	<b>- 678,236</b>
<b>502</b>	<b>74/76 Queensway/Library</b>					
4555	Rates		-	495	495	-
4585	General Maintenance		5,000	6,247	6,247	-
4954	Equipment hire		-	-	-	-
		Overhead Expenditure	5,000	6,742	6,742	-
		<b>Movement to/(from) Gen Reserve</b>	<b>- 5,000</b>	<b>- 6,742</b>	<b>- 6,742</b>	<b>-</b>
<b>503</b>	<b>Council Support Services</b>					
1077	Misc Income		-	-	-	-
1090	Bank Interest Received		18,400	25,610	50,000	40,000
		Total Income	18,400	25,610	50,000	40,000
4011	Equipment Maintenance		-	-	-	-
4012	New Equipment		1,500	94	1,500	1,000
4013	Electrical Testing		260	-	260	260
4021	Bank Charges		500	256	500	500
4022	Loan Repayment		34,000	-	-	48,139
4023	Irrecoverable VAT		20,000	-	28,282	-
4551	Water		1,500	982	1,500	1,500
4572	Copier Charges		2,030	414	1,000	1,000
4577	Telephone/Broadband/Alarms		-	1,350	1,350	-
4578	Mobile Phones		2,245	1,943	4,800	5,700
4581	Health & Safety Advice		2,400	2,484	2,500	2,500
4585	General Maintenance		500	89	500	200
4588	Insurance		10,150	8,885	10,150	10,000
4590	IT		23,946	14,568	23,946	25,000
4592	Worldpay		2,000	1,103	2,000	2,000
4596	Audit Fees		2,900	1,340	2,900	2,900
4601	Refreshments		500	63	500	500
4610	Postage		200	79	200	150
4615	Stationery		1,000	326	1,000	750
4620	Subscriptions		711	80	711	400
4964	Waste/Recycling		1,015	660	1,015	1,200

4973	Transfer to Capital Fund		55,000	-	55,000	150,000
		Overhead Expenditure	162,357	32,036	139,614	253,699
		<b>Movement to/(from) Gen Reserve</b>	<b>- 143,957</b>	<b>- 6,426</b>	<b>- 89,614</b>	<b>- 213,699</b>
	<b>504 Town Council Vehicles</b>					
4588	Insurance		3,045	3,101	3,101	3,200
4650	Fuel		1,828	1,268	2,000	3,000
4651	Road Fund Licence		325	323	325	330
4652	Vehicle Maintenance		1,015	1,528	2,000	3,000
4654	MOT		152	-	152	300
4655	Breakdown subscription		152	110	152	300
		Overhead Expenditure	6,517	6,330	7,730	10,130
		<b>Movement to/(from) Gen Reserve</b>	<b>- 6,517</b>	<b>- 6,330</b>	<b>- 7,730</b>	<b>- 10,130</b>
	<b>611 Neighbourhood Plan</b>					
1000	Grants Received		-	350	350	-
		Total Income	-	350	350	-
4589	Neighbourhood Plan		15,000	9,235	15,000	7,000
		Overhead Expenditure	15,000	9,235	15,000	7,000
		<b>Movement to/(from) Gen Reserve</b>	<b>- 15,000</b>	<b>- 9,585</b>	<b>- 15,350</b>	<b>- 7,000</b>
	<b>622 Newton Leys Pavilion</b>					
1077	Misc Income			170	170	
1084	Football Pitch Rent		5,000	2,250	4,500	9,580
1093	BP Pulse			710	710	
1088	N Leys Pavilion hire income		70,000	32,826	66,000	66,000
		Total Income	75,000	35,956	71,380	75,580
4011	Equipment Maintenance		3,000	270	3,000	3,000
4012	New Equipment		500	724	500	500
4014	Electrical Works		500	-	500	500
4100	Licences		609	101	609	2,500
4103	Security		10,000	6,012	10,000	10,000
	Additional CCTV		-	-	-	-
4401	Football Pitch Maintenance		19,900	2,192	19,900	19,900
4551	Water		3,553	69	3,553	1,000
4555	Rates		15,305	13,598	13,600	14,000
4570	Cleaning		13,195	4,741	13,195	15,000
4571	Window Cleaning		305	187	305	400
4573	Sanitary disposal		609	-	609	650
4574	Gas		9,190	3,426	9,190	9,190
4575	Electricity		20,000	8,130	20,000	20,000
4576	Fire/Intruder Alarm Maint		1,827	748	1,827	1,800
4577	Telephone/Broadband/Alarms		2,700	1,770	2,700	2,700
4579	Fire Extinguishers		508	-	508	500
4581	Health & Safety Advice		711	-	711	750
4585	General Maintenance		3,045	4,500	6,000	3,045
4590	IT		152	-	150	150
4964	Waste/Recycling		2,538	893	2,500	2,550
		Overhead Expenditure	108,147	45,775	109,357	108,135
		622 Net Income over Expenditure	- 33,147	- 9,819	- 37,977	- 32,555
6001		plus Transfer from EMR	-	-	-	-
		<b>Movement to/(from) Gen Reserve</b>	<b>- 33,147</b>	<b>- 9,819</b>	<b>- 37,977</b>	<b>- 32,555</b>
	<b>700 Market</b>					
1050	Market Income		1,700	859	1,700	1,700
		Total Income	1,700	859	1,700	1,700
4555	Rates		1,726	1,729	1,730	1,780
4575	Electricity		1,523	524	1,523	1,500
4620	Subscriptions		-	384	400	-
		Overhead Expenditure	3,249	2,637	3,653	3,280
		<b>Movement to/(from) Gen Reserve</b>	<b>- 1,549</b>	<b>- 1,778</b>	<b>- 1,953</b>	<b>- 1,580</b>
		Total Budget Income	1,397,388	1,383,972	1,453,207	405,951









