

		2024-25
		Budget
101 Community Grants		
1077 Misc Income		-
	Total Income	-
4005 Community Funding		17,000
	Fenny Poppers Partnership	6,000
	Community Larder	13,000
	Canal Trust	1,000
	Overhead Expenditure	37,000
	Movement to/(from) Gen Reserve	- 37,000
106 Democratic Services		
4522 Councillors Training		1,000
4523 Councillor travel expenses		100
4530 Chairmans Allowance		250
4531 Members Allowances		6,000
4590 IT		11,000
4620 Subscriptions		3,300
	Overhead Expenditure	21,650
	Movement to/(from) Gen Reserve	- 21,650
107 Planting		
4015 Planting		3,000
	Overhead Expenditure	3,000
	Movement to/(from) Gen Reserve	- 3,000
108 Youth Work		
4040 Play Sessions		11,000
	Overhead Expenditure	11,000
	Movement to/(from) Gen Reserve	- 11,000
109 Dog Bins		
4030 Dog Bin Purchases		500
4031 Dog Bin Emptying		17,200
	Overhead Expenditure	17,700
	Movement to/(from) Gen Reserve	- 17,700
112 Senior Youth Club		
4953 Miscellaneous Costs		22,500
	Overhead Expenditure	22,500
	Movement to/(from) Gen Reserve	- 22,500
120 Spotlight		
1041 Photocopying Income		-
1075 MKC Grants		2,590
1087 Spotlight hire income		5,340
	Total Income	7,930
4551 Water		560
4555 Rates		5,180
4570 Cleaning		4,785
4571 Window Cleaning		130
4572 Copier Charges		100
4574 Gas		2,000
4575 Electricity		1,500
4576 Fire/Intruder Alarm Maint		1,015
4577 Telephone/Broadband/Alarms		2,700
4579 Fire Extinguishers		200
4581 Health & Safety		200
4585 General Maintenance		1,000
4595 Office Equipment		100
4964 Waste/Recycling		100

4965	Hygienic Waste		610
		Overhead Expenditure	20,180
		Movement to/(from) Gen Reserve	- 12,250
201 Precept/Grant			
1075	MKC Grants		63,643
1076	Precept		-
		Total Income	63,643
		Movement to/(from) Gen Reserve	63,643
301 Bandstand / Stanier Square			
4575	Electricity		1,000
4585	General Maintenance		500
		Overhead Expenditure	1,500
		Movement to/(from) Gen Reserve	- 1,500
302 Community Engagement			
1030	The Neighbour Income		0
1052	Market Income		7,300
1075	Grants		5,000
		Total Income	12,300
4100	Licences		400
4102	Engagement events		0
	Staff Costs		6,340
	Bletchley Big Street Eat		20,000
	Lunar New Year		5,000
	Street Iftar		9,000
	Easter		1,000
	Earth Day		0
	Apple Day Orchard		1,000
	Halloween		1,500
	Diwali		0
	Vegan Market		1,000
	White Ribbon		1,000
	Remembrance Day		1,000
4110	Newsletter/Annual report		12,000
4591	Social Media		600
4635	Distribution Costs		3,500
		Overhead Expenditure	63,340
		Movement to/(from) Gen Reserve	- 51,040
303 Christmas Lights Overhead Expe			
4014	Electrical Works		-
4111	Xmas Lights Hire		28,000
4114	Tree supply, install & remove		2,500
4115	Infrastructure costs		1,500
4575	Electricity		600
		Overhead Expenditure	32,600
		Movement to/(from) Gen Reserve	- 32,600
304 Christmas Event			
1025	Xmas Event Income		3,000
		Total Income	3,000
4100	Licences		100
4101	Performances		5,000
4103	Security		3,000
4104	First Aid		400
4954	Equipment hire		8,500
		Overhead Expenditure	17,000
		Movement to/(from) Gen Reserve	- 14,000
401 Albert Street Toilets			
1077	Misc Income		12,950

		Total Income	12,950
4012	New Equipment		500
4551	Water		6,000
4552	Plumbing Works		500
4570	Cleaning Contract		22,510
4567	Cleaning Consumables		2,500
4575	Electricity		1,500
4585	General Maintenance		1,000
4964	Waste/Recycling		1,520
		Overhead Expenditure	36,030
		Movement to/(from) Gen Reserve	- 23,080
402 Allotments & Community Orchard			
1060	Allotment Rents Manor Fields		5,540
1061	Allotment Rents Larch Grove		1,080
1062	Allotment Rents Newton Leys		2,320
1063	Allotment Rents Orchardside		1,720
		Total Income	10,660
4200	Manor Fields Allotment Costs		1,500
4201	Larch Grove Allotment Costs		1,000
4202	Orchardside Allotment Costs		500
4203	Newton Leys Allotment Costs		5,000
4204	Community Orchard		700
	Pinewood Drive Allotment		500
4620	Subscriptions		60
		Overhead Expenditure	9,260
		402 Net Income over Expenditure	1,400
		Movement to/(from) Gen Reserve	1,400
403 War Memorial			
4585	General Maintenance		-
		Overhead Expenditure	-
		Movement to/(from) Gen Reserve	-
405 The Chapel			
4103	Security		1,000
4575	Electricity		750
4585	General Maintenance		500
		Overhead Expenditure	2,250
		Movement to/(from) Gen Reserve	- 2,250
408 Fenny Stratford Community Cent			
1091	FSCC Hire Income		37,000
		Total Income	37,000
4012	New Equipment		-
4100	Licences		600
4103	Security		6,000
4551	Water		1,000
4555	Rates		3,650
4560	Advertising		500
4570	Cleaning		9,600
4571	Window Cleaning		180
4574	Gas		7,000
4575	Electricity		3,435
4576	Fire/Intruder Alarm Maint		1,015
4577	Telephone/Broadband/Alarms		1,000
4579	Fire Extinguishers		200
4581	Health & Safety Advice		750
4585	General Maintenance		1,500
4964	Waste/Recycling		1,000
4965	Hygienic Waste		600
		Overhead Expenditure	38,030
		Movement to/(from) Gen Reserve	- 1,030

409 Professional Fees			
4583	Legal Fees		10,000
4594	Prof Financial Advice		1,500
		Overhead Expenditure	11,500
		Movement to/(from) Gen Reserve	- 11,500
411 Community Infrastructure Fund			
1000	Grants Received		20,000
		Total Income	20,000
4115	Infrastructure costs		40,000
		Overhead Expenditure	40,000
		Movement to/(from) Gen Reserve	- 20,000
412 Community Projects/Services			
4012	Defib		-
4103	Security		23,200
4970	Advisory Service		-
4972	Climate Change Initiative		7,000
		Overhead Expenditure	30,200
		Movement to/(from) Gen Reserve	- 30,200
415 Well-Being			
4582	Free Swimming		27,000
4971	Counselling Service		25,200
		Overhead Expenditure	52,200
		Movement to/(from) Gen Reserve	- 52,200
416 Lanscaping Contract			
1075	MKC Income		121,040
		Total Income	121,040
4012	New Equipment		3,000
4019	Leased Equipment		15,400
4103	Security		1,700
4500	Salaries		-
4501	NI		
4502	Superannuation		
4525	PPE /Uniform		-
4551	Water		600
4555	NNDR		4,450
4556	Barton Road Rent		18,000
4574	Gas		-
4575	Electricity		1,500
4578	Telephones		350
4585	General Maintenance		2,000
4588	Additional Insurance		-
4650	Fuel		13,000
4652	Equipment Maintenance		3,000
4954	Equipment Hire		7,550
		Overhead Expenditure	67,550
		Movement to/(from) Gen Reserve	53,490
420 Sycamore House (Office)			
4012	New Equipment		-
4100	Licences		-
4103	Security		600
4551	Water		-
4555	Rates		5,675
4570	Cleaning		4,400
4571	Window Cleaning		420
4574	Gas		2,400
4575	Electricity		2,000
4576	Fire/Intruder Alarm Maint		1,020
4579	Fire Extinguishers		200
4581	Health & Safety Advice		275

4585	General Maintenance		1,500
4964	Waste/Recycling		-
4965	Hygienic Waste		-
		Overhead Expenditure	18,490
		Movement to/(from) Gen Reserve	- 18,490
421 Sycamore Hall			
1092	Sycamore Hall Hire Income		-
		Total Income	-
4100	Licences		200
4551	Water		1,500
4555	Rates		4,950
4575	Electricity		2,000
4585	General Maintenance		-
		Overhead Expenditure	8,650
		Movement to/(from) Gen Reserve	- 8,650
501 Staff Costs			
4500	Salaries		493,114
4501	Employers NI		50,961
4502	Employers Superann	477,019	116,866
4510	Payroll Costs		1,250
4520	Staff Travel		600
4521	Training		7,100
4525	Staff Uniforms/Equipment/PPE		3,000
4528	HR Advisory Services		2,770
4529	Agency Services - Staff		575
4560	Advertising		2,000
		Overhead Expenditure	678,236
		Movement to/(from) Gen Reserve	- 678,236
502 74/76 Queensway/Library			
4555	Rates		-
4585	General Maintenance		-
4954	Equipment hire		-
		Overhead Expenditure	-
		Movement to/(from) Gen Reserve	-
503 Council Support Services			
1077	Misc Income		-
1090	Bank Interest Received		30,000
		Total Income	30,000
4011	Equipment Maintenance		-
4012	New Equipment		1,000
4013	Electrical Testing		260
4021	Bank Charges		500
4022	Loan Repayment		48,139
4023	Irrecoverable VAT		-
4551	Water		1,500
4572	Copier Charges		1,000
4577	Telephone/Broadband/Alarms		-
4578	Mobile Phones		5,700
4581	Health & Safety Advice		2,500
4585	General Maintenance		200
4588	Insurance		10,000
4590	IT		25,120
4592	Worldpay		2,000
4596	Audit Fees		2,900
4601	Refreshments		500
4610	Postage		150
4615	Stationery		750
4620	Subscriptions		400
4964	Waste/Recycling		1,200

4973	Transfer to Capital Fund		158,000
		Overhead Expenditure	261,819
		Movement to/(from) Gen Reserve	- 231,819
504 Town Council Vehicles			
4588	Insurance		3,200
4650	Fuel		3,000
4651	Road Fund Licence		330
4652	Vehicle Maintenance		3,000
4654	MOT		300
4655	Breakdown subscription		300
		Overhead Expenditure	10,130
		Movement to/(from) Gen Reserve	- 10,130
611 Neighbourhood Plan			
1000	Grants Received		-
		Total Income	-
4589	Neighbourhood Plan		7,000
		Overhead Expenditure	7,000
		Movement to/(from) Gen Reserve	- 7,000
622 Newton Leys Pavilion			
1077	Misc Income		
1084	Football Pitch Rent		9,580
1093	BP Pulse		
1088	N Leys Pavilion hire income		66,000
		Total Income	75,580
4011	Equipment Maintenance		3,000
4012	New Equipment		500
4014	Electrical Works		500
4100	Licences		2,500
4103	Security		10,000
	Additional CCTV		-
4401	Football Pitch Maintenance		19,900
4551	Water		1,000
4555	Rates		14,000
4570	Cleaning		15,000
4571	Window Cleaning		400
4573	Sanitary disposal		650
4574	Gas		9,190
4575	Electricity		20,000
4576	Fire/Intruder Alarm Maint		1,800
4577	Telephone/Broadband/Alarms		2,700
4579	Fire Extinguishers		500
4581	Health & Safety Advice		750
4585	General Maintenance		3,045
4590	IT		150
4964	Waste/Recycling		2,550
		Overhead Expenditure	108,135
		622 Net Income over Expenditure	- 32,555
6001		plus Transfer from EMR	-
		Movement to/(from) Gen Reserve	- 32,555
700 Market			
1050	Market Income		1,700
		Total Income	1,700
4555	Rates		1,780
4575	Electricity		1,500
4620	Subscriptions		-
		Overhead Expenditure	3,280
		Movement to/(from) Gen Reserve	- 1,580
		Total Budget Income	395,803

	Expenditure	1,630,230
	Net Income over Expenditure	- 1,234,427