

Bletchley & Fenny Stratford Town Council

Budget Summary February 2024

	2023/24		Variance
	Actual 27/02/24	Budget	
REVENUE EXPENDITURE			
Community Grants	39,794	46,075	6,281
Democratic Services	14,929	19,386	4,262
Planters	731	1,500	141
Youth Work	7,920	16,240	8,320
Dog Bins	12,081	15,200	119
Senior Youth Club	16,199	30,450	14,251
Spotlight	16,351	20,660	3,189
Bandstand	561	1,165	534
Community Engagement	39,830	40,600 -	9,015
Christmas Lights Overhead Exp	29,061	32,555	2,894
Christmas Event	20,573	17,890 -	2,683
Albert St Toilets	30,034	44,030	10,581
Allotments & Community Orchard	6,085	7,261	760
War Memorial	-	600	600
The Chapel	1,180	2,250	1,040
Fenny Stratford Community Centre	32,443	35,641	708
Professional Fees	9,447	11,421	1,974
Community Infrastructure Fund	4,587	13,500 -	1,087
Community Projects/Services	24,741	35,820	11,079
Well-being	46,344	52,200	3,856
Landscaping	120,405	124,911 -	10,656
Sycamore House (Office)	15,973	21,355	4,542
Sycamore Hall	11,665	13,851	1,986
Staff Costs	463,553	492,557 -	13,016
74/76 Queensway/Library	6,742	5,000 -	1,742
Council Support Services	52,082	107,357	22,688
Rolling Capital Programme Contribution	-	55,000	-
Town Council Vehicle	8,731	6,517 -	2,214
Neighbourhood Plan	9,638	15,000	5,362
Newton Leys Pavilion	87,914	108,147	14,333
Market	3,352	3,249 -	273
	1,132,946	1,397,388	78,814
INCOME			
Community Grants	1,500	- -	1,500
Spotlight	7,731	7,910	179
Community Engagement	17,934	11,490 -	6,444
Xmas Event	121	- -	121
Precept/Grant	1,178,613	1,178,612 -	1
Albert St Toilets	12,950	12,950	-
Allotments & Community Orchard	10,355	10,060 -	295
Landscaping	84,309	43,186 -	26,123
Fenny Stratford Community Centre	35,418	38,080	2,662
Sycamore Hall	312	- -	312
Council Support Services	52,683	18,400 -	34,283
Neighbourhood Plan	4,325	- -	4,325
Newton Leys Pavilion	68,849	75,000	6,151
Market	1,572	1,700	128
	1,476,672	1,397,388 -	79,284
NET REVENUE EXPENDITURE	- 343,726	-	158,098

ROLLING CAPITAL PROGRAMME

	<u>2023/24</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
Balance Brought Forward	497,284	497,284	-
Revenue Contribution	-	55,000	55,000
Sycamore House/Hall	6,888	350,000	343,112
Fenny Stratford Community Centre	1,600	3,000	1,400
Barton Road/Landscaping	950	29,000	28,050
Newton Leys Pavilion	4,185	3,000	- 1,185
Sycamore Hall IT	-	-	-
Sub Total	13,623	385,000	
Balance Carried Forward	483,661	167,284	