

Bletchley & Fenny Stratford Town Council**Budget Summary April 2024**

	<u>2024/25</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
REVENUE EXPENDITURE			
Community Grants	5,294	37,000	31,706
Democratic Services	14,241	21,650	7,409
Planters	-	3,000	3,000
Youth Work	5,480	11,000	5,520
Dog Bins	- 112	17,700	17,812
Senior Youth Club	6,279	22,500	16,221
Spotlight	5,536	20,180	14,644
Bandstand	49	1,500	1,451
Community Engagement	- 57	63,340	63,397
Christmas Lights Overhead Exp	- 600	32,600	33,200
Christmas Event	250	17,000	16,750
Albert St Toilets	- 719	36,030	36,749
Allotments & Community Orchard	380	9,260	8,880
The Chapel	462	2,250	1,788
Fenny Stratford Community Centre	5,825	38,030	32,205
Professional Fees	-	11,500	11,500
Community Infrastructure Fund	- 12,500	40,000	52,500
Community Projects/Services	-	30,200	30,200
Well-being	5,930	52,200	46,270
Landscaping	5,337	67,550	62,213
Sycamore House (Office)	6,822	18,490	11,668
Sycamore Hall	5,218	8,650	3,432
Staff Costs	50,551	678,236	627,685
Council Support Services	6,625	103,819	97,194
Rolling Capital Programme Contribution	-	158,000	158,000
Town Council Vehicle	4,156	10,130	5,974
Neighbourhood Plan	3	7,000	6,997
Newton Leys Pavilion	9,974	108,135	98,161
Market	1,870	3,280	1,410
	<u>126,294</u>	<u>1,630,230</u>	1,503,936
INCOME			
Spotlight	3,852	7,930	4,078
Community Engagement	5,000	12,300	7,300
Xmas Event	-	3,000	3,000
Precept/Grant	649,035	1,298,070	649,035
Albert St Toilets	12,950	12,950	-
Allotments & Community Orchard	36	10,660	10,624
Landscaping	131,148	121,040	- 10,108
Community Infrastructure Fund	-	20,000	20,000
Fenny Stratford Community Centre	2,750	37,000	34,250
Council Support Services	-	30,000	30,000
Newton Leys Pavilion	7,836	75,580	67,744
Market	170	1,700	1,530
	<u>812,777</u>	<u>1,630,230</u>	817,453
NET REVENUE EXPENDITURE	- 686,483	-	686,483

ROLLING CAPITAL PROGRAMME

	<u>2024/25</u>		
	<u>Actual</u>	<u>Budget</u>	Variance
Balance Brought Forward	567,786	567,786	- 0
Revenue Contribution	-	158,000	158,000
Transfer General Reserve		150,000	
Sycamore House/Hall	13,500	650,000	636,500
Cyclical Maintenance		6,100	6,100
Albert Steet Toilets		7,000	7,000
Carbon Audit Recommendations		8,000	8,000
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Sub Total	13,500	671,100	
Balance Carried Forward	554,286	204,686	