

Bletchley & Fenny Stratford Town Council
Annual Budget - By Centre (Actual YTD Month 12)

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Note: Annual Budget

		<u>2018-19</u>		<u>2019-20</u>			<u>2020/2021</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Community Grants</u>									
1000	Grants Received	0	0	0	35,000	35,000	0	0	0	0
	Total Income	0	0	0	35,000	35,000	0	0	0	0
4005	Community Funding	25,000	24,080	25,000	25,398	25,000	0	28,000	0	0
4012	New Equipment	0	0	0	37,475	0	0	0	0	0
	Overhead Expenditure	25,000	24,080	25,000	62,873	25,000	0	28,000	0	0
	101 Net Income over Expenditure	-25,000	-24,080	-25,000	-27,873	10,000	0	-28,000	0	0
6001	plus Transfer from EMR	0	0	0	4,450	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,000)	(24,080)	(25,000)	(23,423)	10,000		(28,000)		
106	<u>Democratic Services</u>									
4012	New Equipment	0	0	0	357	0	0	0	0	0
4021	Bank Charges	0	9	0	0	0	0	0	0	0
4522	Councillors Training	1,700	0	750	1,038	2,000	0	3,000	0	0
4523	Councillor travel expenses	300	0	800	0	150	0	300	0	0
4524	Election Costs	1,000	8,593	2,000	40	40	0	4,000	0	0
4530	Chairmans Allowance	0	0	500	65	150	0	250	0	0
4580	Hall Hire	1,500	310	300	150	300	0	300	0	0
4590	IT	0	0	0	4,174	0	0	10,000	0	0
4620	Subscriptions	2,500	2,591	3,050	2,668	3,050	0	3,050	0	0
	Overhead Expenditure	7,000	11,503	7,400	8,491	5,690	0	20,900	0	0
	Movement to/(from) Gen Reserve	(7,000)	(11,503)	(7,400)	(8,491)	(5,690)		(20,900)		

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107	<u>Planters</u>									
4015	Planters	500	375	600	0	600	0	2,600	0	0
4031	Dog Bin Emptying	-12,351	0	0	0	0	0	0	0	0
	Overhead Expenditure	-11,851	375	600	0	600	0	2,600	0	0
	Movement to/(from) Gen Reserve	11,851	(375)	(600)	0	(600)		(2,600)		
108	<u>Youth Work</u>									
4040	Play Sessions	9,000	5,994	10,000	7,800	10,000	8,472	15,000	0	0
	Overhead Expenditure	9,000	5,994	10,000	7,800	10,000	8,472	15,000	0	0
	Movement to/(from) Gen Reserve	(9,000)	(5,994)	(10,000)	(7,800)	(10,000)		(15,000)		
109	<u>Dog Bins</u>									
4030	Dog Bin Purchases	5,851	1,867	2,500	1,572	2,500	0	4,000	0	2,500
4031	Dog Bin Emptying	9,000	7,151	11,000	12,343	11,000	0	13,250	0	0
4032	Dog Bin Replacements	2,500	120	0	0	0	0	0	0	0
	Overhead Expenditure	17,351	9,137	13,500	13,915	13,500	0	17,250	0	2,500
	Movement to/(from) Gen Reserve	(17,351)	(9,137)	(13,500)	(13,915)	(13,500)		(17,250)		
112	<u>Senior Youth Club</u>									
4953	Miscellaneous Costs	22,200	14,822	23,000	22,233	22,233	0	30,000	0	0
	Overhead Expenditure	22,200	14,822	23,000	22,233	22,233	0	30,000	0	0
	Movement to/(from) Gen Reserve	(22,200)	(14,822)	(23,000)	(22,233)	(22,233)		(30,000)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120 Spotlight									
1041 Photocopying Income	100	90	0	91	60	0	50	0	0
1077 Misc Income	0	5	0	0	0	0	0	0	0
1087 Spotlight hire income	1,500	4,256	2,000	3,256	2,000	0	1,000	0	0
Total Income	1,600	4,352	2,000	3,347	2,060	0	1,050	0	0
4012 New Equipment	0	210	0	0	0	0	0	0	0
4013 Electrical Testing	100	0	100	0	0	0	0	0	0
4103 Security	1,000	0	1,000	48	0	0	0	0	0
4551 Water	500	402	500	606	500	0	550	0	0
4555 Rates	2,400	4,608	2,500	53	2,500	0	2,500	0	0
4570 Cleaning	3,400	3,471	4,000	2,481	3,000	0	2,000	0	0
4572 Copier Charges	500	88	100	121	100	0	100	0	0
4574 Gas	1,500	440	1,500	823	1,000	0	1,000	0	0
4575 Electricity	1,200	912	800	1,100	1,000	0	1,000	0	0
4576 Fire/Intruder Alarm Maint	1,000	433	1,000	507	1,000	0	1,000	0	0
4577 Telephone/Broadband/Alarms	1,125	697	1,125	760	1,125	0	1,125	0	0
4579 Fire Extinguishers	200	197	200	155	0	0	200	0	0
4585 General Maintenance	750	972	750	1,028	0	0	750	0	0
4588 Insurance	1,000	485	0	0	0	0	0	0	0
4595 Office Equipment	1,000	834	1,000	336	500	0	500	0	0
4615 Stationery	250	6	0	0	0	0	0	0	0
4953 Miscellaneous Costs	500	252	0	0	0	0	0	0	0
4958 Telephone Community/Alarm	0	0	800	0	750	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4959	Telephone Main Line/Broadband	0	0	325	397	0	0	750	0	0
4964	Waste/Recycling	1,500	991	900	526	750	0	900	0	0
4965	Hygienic Waste	0	18	600	346	550	0	600	0	0
	Overhead Expenditure	17,925	15,016	17,200	9,287	12,775	0	12,975	0	0
	Movement to/(from) Gen Reserve	(16,325)	(10,665)	(15,200)	(5,940)	(10,715)		(11,925)		
123	<u>LE Activity Project</u>									
1077	Misc Income	0	14,640	0	0	0	0	0	0	0
	Total Income	0	14,640	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	14,640	0	0	0		0		
201	<u>Precept/Grant</u>									
1075	MKC Grants	95,258	95,257	93,595	93,595	93,595	0	75,935	0	0
1076	Precept	649,599	649,599	701,863	701,863	701,863	0	722,473	0	0
	Total Income	744,857	744,857	795,458	795,458	795,458	0	798,408	0	0
	Movement to/(from) Gen Reserve	744,857	744,857	795,458	795,458	795,458		798,408		
301	<u>Bandstand</u>									
4100	Licences	90	0	120	396	450	0	0	0	0
4101	Performances	5,000	3,350	5,000	4,500	5,000	0	5,000	0	0
4575	Electricity	380	211	380	352	380	0	380	0	0
4585	General Maintenance	6,500	0	1,000	35	500	0	750	0	0
	Overhead Expenditure	11,970	3,561	6,500	5,283	6,330	0	6,130	0	0

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		<u>2018-19</u>		<u>2019-20</u>			<u>2020/2021</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(11,970)</u>	<u>(3,561)</u>	<u>(6,500)</u>	<u>(5,283)</u>	<u>(6,330)</u>		<u>(6,130)</u>		
302	<u>Community Engagement</u>									
4100	Licences	0	0	120	0	200	0	400	0	0
4101	Performances	5,000	0	0	0	0	0	0	0	0
4102	Engagement events	5,000	2,807	5,000	2,387	5,000	0	10,000	0	0
4591	Website/Social Media	3,000	695	3,000	995	3,000	0	1,000	0	0
4615	Stationery	0	0	0	0	0	0	12,000	0	0
4635	Distribution Costs	0	0	0	0	0	0	5,000	0	0
Overhead Expenditure		<u>13,000</u>	<u>3,502</u>	<u>8,120</u>	<u>3,382</u>	<u>8,200</u>	<u>0</u>	<u>28,400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(13,000)</u>	<u>(3,502)</u>	<u>(8,120)</u>	<u>(3,382)</u>	<u>(8,200)</u>		<u>(28,400)</u>		
303	<u>Christmas Lights Overhead Expe</u>									
1025	Xmas Event Income	0	0	0	1,617	0	0	0	0	0
Total Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4014	Electrical Works	9,000	280	5,000	10,445	5,000	0	5,000	0	0
4111	Xmas Lights Hire	9,500	17,669	11,000	8,830	11,000	0	15,000	0	0
4114	Tree supply, install & remove	1,800	2,226	2,050	1,940	2,100	0	2,100	0	0
4115	Infrastructure costs	7,000	210	7,000	7,997	7,000	0	7,000	0	0
4575	Electricity	1,000	288	1,000	22	1,000	0	1,000	0	0
Overhead Expenditure		<u>28,300</u>	<u>20,673</u>	<u>26,050</u>	<u>29,234</u>	<u>26,100</u>	<u>0</u>	<u>30,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(28,300)</u>	<u>(20,673)</u>	<u>(26,050)</u>	<u>(27,618)</u>	<u>(26,100)</u>		<u>(30,100)</u>		
304	<u>Christmas Event</u>									

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1025	Xmas Event Income	0	160	0	40	0	0	0	0	0
1077	Misc Income	0	180	0	0	0	0	0	0	0
Total Income		0	340	0	40	0	0	0	0	0
4100	Licences	120	85	120	0	0	0	70	0	0
4101	Performances	1,350	230	1,350	730	150	0	150	0	0
4103	Security	3,000	0	3,000	2,055	2,500	0	3,000	0	0
4104	First Aid	450	204	500	240	288	0	350	0	0
4500	Salaries	2,000	0	500	0	150	0	500	0	0
4560	Advertising	1,000	569	1,000	145	145	0	500	0	0
4953	Miscellaneous Costs	0	0	4,530	2,206	4,530	-265	0	0	0
4954	Equipment hire	3,000	8,198	9,000	7,203	9,000	0	8,500	0	0
4962	Lantern Parade	0	0	0	0	0	0	4,550	0	0
Overhead Expenditure		10,920	9,286	20,000	12,578	16,763	-265	17,620	0	0
Movement to/(from) Gen Reserve		(10,920)	(8,946)	(20,000)	(12,538)	(16,763)		(17,620)		
401	<u>Albert Street Toilets</u>									
1051	Albert Street Toilets income	0	0	0	1,000	0	0	0	0	0
1077	Misc Income	1,000	1,000	1,000	0	1,000	0	1,000	0	0
Total Income		1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4012	New Equipment	0	0	500	211	500	0	500	0	0
4551	Water	3,800	3,247	3,500	2,365	3,500	0	3,500	0	0
4552	Plumbing Works	0	67	500	1,445	1,750	0	2,500	0	0

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4555	Rates	3,400	3,559	3,400	4,004	3,400	0	4,004	0	0
4570	Cleaning	12,000	17,206	23,600	19,906	23,600	0	24,600	0	0
4575	Electricity	850	803	900	993	900	0	930	0	0
4585	General Maintenance	7,500	1,076	3,000	1,201	3,000	0	3,000	0	0
4953	Miscellaneous Costs	0	81	150	0	150	0	0	0	0
4964	Waste/Recycling	1,350	649	1,400	1,350	1,400	0	1,500	0	0
Overhead Expenditure		28,900	26,688	36,950	31,475	38,200	0	40,534	0	0
Movement to/(from) Gen Reserve		(27,900)	(25,688)	(35,950)	(30,475)	(37,200)		(39,534)		
402	Allotments & Community Orchard									
1060	Allotment Rents Manor Fields	2,482	3,042	2,500	3,437	2,500	0	2,500	0	0
1061	Allotment Rents Larch Grove	506	603	500	638	500	0	420	0	0
1062	Allotment Rents Newton Leys	500	0	750	0	0	0	750	0	0
1063	Allotment rent Orchardside	1,117	1,045	1,100	1,113	1,100	0	1,100	1,000	0
Total Income		4,605	4,690	4,850	5,188	4,100	0	4,770	1,000	0
4200	Manor Fields Allotment Costs	4,200	5,325	5,000	4,004	5,000	3,410	7,000	0	0
4201	Larch Grove Allotment Costs	2,600	4,346	3,000	2,204	2,300	0	3,000	0	0
4202	Orchardside Allotment Costs	2,500	2,002	2,500	2,535	2,500	2,750	2,500	0	0
4203	Newton Leys Allotment Costs	3,500	1,360	4,500	0	4,500	0	4,500	0	0
4204	Community Orchard	2,850	2,088	2,850	2,145	3,800	2,750	8,800	0	0
4401	Grass Cutting	0	0	0	0	0	0	100	0	0
4551	Water	0	0	0	390	0	0	0	0	0
4620	Subscriptions	0	55	65	55	55	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	15,650	15,176	17,915	11,334	18,155	8,910	25,900	0	0
	Movement to/(from) Gen Reserve	(11,045)	(10,486)	(13,065)	(6,146)	(14,055)		(21,130)		
403	<u>War Memorial</u>									
4585	General Maintenance	1,000	1,438	600	0	300	0	600	0	0
	Overhead Expenditure	1,000	1,438	600	0	300	0	600	0	0
	Movement to/(from) Gen Reserve	(1,000)	(1,438)	(600)	0	(300)		(600)		
404	<u>New/Additional Building Wks</u>									
4964	Waste/Recycling	0	197	0	0	0	0	0	0	0
4968	Renovation Works	70,258	17,586	0	0	0	0	0	0	0
	Overhead Expenditure	70,258	17,782	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(70,258)	(17,782)	0	0	0		0		
405	<u>The Chapel</u>									
4103	Security	0	0	2,000	2,920	2,920	0	2,500	0	0
4575	Electricity	150	41	500	190	500	0	500	0	0
4953	Miscellaneous Costs	20,000	20,000	3,000	2,161	1,007	0	2,950	0	0
4958	Telephone Community/Alarm	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	20,150	20,041	6,500	5,271	5,427	0	6,950	0	0
	Movement to/(from) Gen Reserve	(20,150)	(20,041)	(6,500)	(5,271)	(5,427)		(6,950)		
407	<u>Manor Road Lockup</u>									

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4585	General Maintenance	0	0	500	650	500	60	500	0	0
4953	Miscellaneous Costs	360	65	0	1,090	0	0	500	0	0
	Overhead Expenditure	360	65	500	1,740	500	60	1,000	0	0
6001	plus Transfer from EMR	0	0	0	850	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(360)</u>	<u>(65)</u>	<u>(500)</u>	<u>(890)</u>	<u>(500)</u>		<u>(1,000)</u>		
408	<u>George Street</u>									
1001	S106 Money Received	0	8,720	0	0	0	0	30,000	0	0
	Total Income	0	8,720	0	0	0	0	30,000	0	0
4103	Security	0	-168	0	0	0	0	0	0	0
4953	Miscellaneous Costs	20,000	15,791	5,000	2,500	3,000	36,982	0	0	0
4968	Renovation Works	0	0	0	0	0	0	40,000	0	0
	Overhead Expenditure	20,000	15,623	5,000	2,500	3,000	36,982	40,000	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(6,902)</u>	<u>(5,000)</u>	<u>(2,500)</u>	<u>(3,000)</u>		<u>(10,000)</u>		
409	<u>Professional Fees</u>									
4581	Health & Safety Advice	1,750	0	2,000	0	0	0	2,000	0	0
4583	Legal Fees	0	0	10,000	636	2,500	0	5,000	0	0
4593	Service Asset Transfers	0	0	1,000	0	0	0	1,000	0	0
4594	Prof Financial Advice	0	0	0	780	0	0	1,000	0	0
4953	Miscellaneous Costs	10,000	9,092	0	0	0	0	0	0	0
	Overhead Expenditure	11,750	9,092	13,000	1,416	2,500	0	9,000	0	0

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	Movement to/(from) Gen Reserve	<u>(11,750)</u>	<u>(9,092)</u>	<u>(13,000)</u>	<u>(1,416)</u>	<u>(2,500)</u>		<u>(9,000)</u>		
411	<u>Community Infrastructure Fund</u>									
4115	Infrastructure costs	0	0	0	22,951	14,000	149	10,000	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,951</u>	<u>14,000</u>	<u>149</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,951)</u>	<u>(14,000)</u>		<u>(10,000)</u>		
412	<u>Community Projects/Services</u>									
4103	Security	0	0	0	23,400	0	0	25,000	0	0
4586	Defibrillators	5,000	915	5,000	0	5,000	0	0	0	0
4970	Citizens Advice Bureau	7,875	6,783	8,000	7,400	8,000	0	8,000	0	0
4972	Climate Change Initiative	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	<u>12,875</u>	<u>7,698</u>	<u>13,000</u>	<u>30,800</u>	<u>13,000</u>	<u>0</u>	<u>43,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(12,875)</u>	<u>(7,698)</u>	<u>(13,000)</u>	<u>(30,800)</u>	<u>(13,000)</u>		<u>(43,000)</u>		
501	<u>Staff Costs</u>									
4500	Salaries	267,785	175,242	277,642	202,110	211,433	0	260,669	0	0
4501	Employers NI	16,975	34,369	21,665	15,936	16,218	0	35,972	0	0
4502	Employers Superann	38,704	47,483	58,450	34,899	46,534	0	70,641	0	0
4510	Payroll Costs	1,200	400	1,200	958	1,000	0	1,200	0	0
4520	Staff Travel	0	34	500	0	250	0	600	0	0
4521	Training	5,000	2,912	5,000	3,577	5,000	1,350	10,000	0	0
4525	Staff Uniforms & Equipment	500	483	1,000	831	1,000	0	1,000	0	0
4527	Staff Cover	2,000	0	2,000	0	1,000	0	2,000	0	0

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Note: Annual Budget

		<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4528	HR Advisory Services	2,000	3,897	2,300	2,871	2,870	0	3,300	0	0
4529	Agency Services - Staff	2,500	5,404	2,500	7,962	8,000	0	3,000	0	0
4560	Advertising	1,500	1,775	2,000	1,413	1,000	0	1,500	0	0
4585	General Maintenance	0	0	0	6	0	0	0	0	0
Overhead Expenditure		338,164	272,000	374,257	270,563	294,305	1,350	389,882	0	0
Movement to/(from) Gen Reserve		(338,164)	(272,000)	(374,257)	(270,563)	(294,305)		(389,882)		
502	<u>74/76 Queensway/Library</u>									
1079	Rent 74-76 Queensway	0	10,424	24,600	24,532	24,600	0	24,600	0	0
Total Income		0	10,424	24,600	24,532	24,600	0	24,600	0	0
4550	Queensway Rent	38,200	39,458	38,100	37,532	38,100	0	38,100	0	0
4553	Library Rent	13,500	11,875	28,500	30,606	28,500	1,730	28,500	0	0
4555	Rates	11,000	5,813	0	0	0	0	0	0	0
4556	Lock Up Rent	750	940	1,500	722	1,000	0	1,500	0	0
4630	Removal Costs	20,000	10,873	0	0	0	0	0	0	0
4954	Equipment hire	600	1,104	1,150	0	0	0	1,150	0	0
Overhead Expenditure		84,050	70,063	69,250	68,860	67,600	1,730	69,250	0	0
Movement to/(from) Gen Reserve		(84,050)	(59,639)	(44,650)	(44,328)	(43,000)		(44,650)		
503	<u>Council Support Services</u>									
1041	Photocopying Income	100	132	50	0	0	0	0	0	0
1077	Misc Income	0	0	0	387	0	0	0	0	0
1090	Bank Interest Received	1,200	4,640	2,000	6,906	3,000	0	3,350	0	0

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Note: Annual Budget

	<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	1,300	4,772	2,050	7,292	3,000	0	3,350	0	0
4011 Equipment Maintenance	500	20	1,000	164	1,000	0	700	0	0
4012 New Equipment	3,000	2,822	3,000	16,711	38,000	37,712	1,000	2,000	0
4013 Electrical Testing	1,000	315	500	0	0	0	250	0	0
4021 Bank Charges	700	519	700	527	750	0	500	0	0
4100 Licences	140	70	100	35	100	0	0	0	0
4525 Staff Uniforms & Equipment	0	0	0	0	0	0	0	0	0
4529 Agency Services - Staff	0	604	0	0	0	0	0	0	0
4551 Water	600	326	1,200	810	810	0	1,000	0	0
4556 Lock Up Rent	0	0	0	0	810	0	0	0	0
4560 Advertising	0	0	0	312	0	0	0	0	0
4570 Cleaning	1,800	1,008	0	0	0	0	0	0	0
4572 Copier Charges	3,500	2,587	3,500	2,780	3,500	0	3,500	0	0
4575 Electricity	3,500	2,063	2,500	0	0	0	0	0	0
4576 Fire/Intruder Alarm Maint	1,100	1,037	0	0	0	0	0	0	0
4577 Telephone/Broadband/Alarms	3,500	3,259	3,000	5,424	4,750	0	5,500	0	0
4578 Mobile Phones	400	361	1,000	562	670	0	750	0	0
4579 Fire Extinguishers	600	406	400	0	0	0	0	0	0
4581 Health & Safety Advice	1,750	2,179	2,179	3,023	2,123	0	2,200	0	0
4583 Legal Fees	0	0	0	0	2,123	0	0	0	0
4585 General Maintenance	1,000	3,245	2,000	821	500	0	500	0	0
4588 Insurance	3,500	3,007	6,000	9,016	9,500	0	10,000	0	0
4590 IT	14,500	17,512	24,000	29,583	34,095	-410	30,000	0	0
4591 Website/Social Media	0	410	300	2,605	3,000	1,225	300	0	0

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Note: Annual Budget

		<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4592	Worldpay	500	530	700	1,532	700	0	700	0	0
4595	Office Equipment	0	10	0	0	0	0	0	0	0
4596	Audit Fees	2,500	2,530	2,250	2,195	2,250	0	2,250	0	0
4600	Petty Cash	550	0	0	0	0	0	0	0	0
4601	Refreshments	0	111	550	56	0	0	1,000	0	0
4610	Postage	2,000	582	1,000	517	0	0	200	0	0
4615	Stationery	3,500	1,404	2,000	943	0	0	2,000	0	0
4620	Subscriptions	2,950	439	3,000	478	0	0	3,000	0	0
4953	Miscellaneous Costs	500	2,770	100	82	0	0	0	0	0
4959	Telephone Main Line/Broadband	0	13	0	0	0	0	0	0	0
4964	Waste/Recycling	2,750	1,953	0	872	1,000	0	1,000	0	0
Overhead Expenditure		56,340	52,090	60,979	79,048	105,681	38,526	66,350	2,000	0
Movement to/(from) Gen Reserve		(55,040)	(47,318)	(58,929)	(71,756)	(102,681)		(63,000)		
504	<u>Town Council Vehicle</u>									
1077	Misc Income	0	59	0	0	0	0	0	0	0
Total Income		0	59	0	0	0	0	0	0	0
4588	Insurance	1,600	2,209	2,500	947	1,000	0	2,000	0	0
4650	Fuel	1,200	479	600	668	600	0	600	0	0
4651	Road Fund Licence	500	415	500	96	0	0	200	0	0
4652	Vehicle Maintenance	500	11,855	500	446	391	0	500	0	0
4654	MOT	120	120	120	0	0	0	0	0	0
4655	Breakdown subscription	150	143	150	0	0	0	150	0	0

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Note: Annual Budget

		<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4953	Miscellaneous Costs	50	0	50	613	580	0	0	0	0
	Overhead Expenditure	4,120	15,220	4,420	2,770	2,571	0	3,450	0	0
	Movement to/(from) Gen Reserve	(4,120)	(15,161)	(4,420)	(2,770)	(2,571)		(3,450)		
605	<u>Lakes Regeneration Fund</u>									
4953	Miscellaneous Costs	0	4,952	0	0	0	0	0	0	0
	Overhead Expenditure	0	4,952	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(4,952)	0	0	0		0		
611	<u>Neighbourhood Plan</u>									
4589	Neighbourhood Plan	5,000	0	5,000	0	5,000	0	5,000	0	5,000
	Overhead Expenditure	5,000	0	5,000	0	5,000	0	5,000	0	5,000
	Movement to/(from) Gen Reserve	(5,000)	0	(5,000)	0	(5,000)		(5,000)		
621	<u>Newton Leys Community Centre</u>									
1085	Newton Leys Hire Income	20,000	17,616	0	0	0	0	0	0	0
	Total Income	20,000	17,616	0	0	0	0	0	0	0
4551	Water	4,500	1,487	0	0	0	0	0	0	0
4555	Rates	1,550	1,098	0	0	0	0	0	0	0
4567	Maintenance/Service Costs	0	367	0	0	0	0	0	0	0
4570	Cleaning	3,200	3,288	0	0	0	0	0	0	0
4575	Electricity	2,000	1,195	0	0	0	0	0	0	0
4576	Fire/Intruder Alarm Maint	400	83	0	0	0	0	0	0	0

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Note: Annual Budget

		<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4577	Telephone/Broadband/Alarms	540	399	0	0	0	0	0	0	0
4579	Fire Extinguishers	200	0	0	0	0	0	0	0	0
4585	General Maintenance	1,000	46	0	0	0	0	0	0	0
4953	Miscellaneous Costs	0	87	0	0	0	0	0	0	0
4964	Waste/Recycling	1,050	659	0	0	0	0	0	0	0
	Overhead Expenditure	14,440	8,710	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,560	8,906	0	0	0		0		
622	<u>Newton Leys Pavilion</u>									
1001	S106 Money Received	0	0	0	150,783	150,783	0	0	0	0
1085	Newton Leys Hire Income	20,000	0	0	46	0	0	0	0	0
1088	N Leys Pavilion hire income	0	17,784	42,000	76,668	60,000	0	70,000	0	0
	Total Income	20,000	17,784	42,000	227,497	210,783	0	70,000	0	0
4011	Equipment Maintenance	1,000	120	1,000	504	0	0	1,000	0	0
4012	New Equipment	52,000	60,663	0	19,751	50,000	2,567	1,000	0	0
4013	Electrical Testing	50	0	50	0	0	0	0	0	0
4014	Electrical Works	500	815	500	175	350	0	500	0	0
4100	Licences	600	0	1,000	442	0	0	600	0	0
4103	Security	2,900	444	6,500	6,636	6,500	30	8,000	0	0
4551	Water	1,000	0	2,500	1,992	2,500	0	2,500	0	0
4555	Rates	3,330	0	8,000	18,412	19,304	0	16,500	0	0
4570	Cleaning	8,000	2,377	16,000	9,996	11,000	0	13,000	0	0
4571	Window Cleaning	500	70	1,200	230	600	0	600	0	0

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		<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4573	Sanitary disposal	1,500	0	3,000	515	0	0	3,000	0	0
4574	Gas	0	0	0	14,534	12,000	0	10,000	0	0
4575	Electricity	1,800	0	4,500	2,194	3,500	0	1,836	0	0
4576	Fire/Intruder Alarm Maint	1,000	134	1,000	869	1,000	-201	1,000	0	0
4577	Telephone/Broadband/Alarms	700	629	5,000	4,989	5,000	0	5,000	0	0
4579	Fire Extinguishers	1,000	0	500	67	500	0	500	0	0
4580	Hall Hire	0	0	0	840	500	0	600	0	0
4581	Health & Safety Advice	500	495	0	0	0	0	700	0	0
4585	General Maintenance	1,000	1,410	1,000	2,995	1,200	0	3,500	0	0
4588	Insurance	2,270	2,369	0	0	0	0	0	0	0
4590	IT	3,660	0	2,000	1,375	0	0	1,000	0	0
4953	Miscellaneous Costs	0	11	0	0	0	0	0	0	0
4958	Telephone Community/Alarm	0	13	0	0	0	0	0	0	0
4959	Telephone Main Line/Broadband	0	1,080	0	0	0	0	0	0	0
4964	Waste/Recycling	1,200	0	3,000	886	0	0	2,500	0	0
	Overhead Expenditure	84,510	70,631	56,750	87,402	113,954	2,396	73,336	0	0
	622 Net Income over Expenditure	-64,510	-52,847	-14,750	140,095	96,829	-2,396	-3,336	0	0
6001	plus Transfer from EMR	0	0	0	9,846	0	0	0	0	0
6002	less Transfer to EMR	0	0	0	76,257	0	0	0	0	0
	Movement to/(from) Gen Reserve	(64,510)	(52,847)	(14,750)	73,685	96,829		(3,336)		
700	Market									
1050	Market Income	22,000	22,088	22,000	14,321	12,000	0	12,000	0	0

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Note: Annual Budget

	<u>2018-19</u>		<u>2019-20</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	22,000	22,088	22,000	14,321	12,000	0	12,000	0	0
4555 Rates	4,200	2,776	3,500	1,846	3,500	0	3,500	0	0
4575 Electricity	1,500	655	1,500	1,488	1,500	0	1,500	0	0
4615 Stationery	0	0	0	0	0	0	500	0	0
4620 Subscriptions	0	265	275	358	358	0	360	0	0
4953 Miscellaneous Costs	500	350	500	0	250	0	0	0	0
Overhead Expenditure	6,200	4,046	5,775	3,692	5,608	0	5,860	0	0
Movement to/(from) Gen Reserve	15,800	18,042	16,225	10,629	6,392		6,140		
Total Budget Income	815,362	851,340	893,958	1,115,292	1,088,001	0	945,178	1,000	0
Expenditure	924,582	729,264	827,266	794,898	836,992	98,309	999,087	2,000	7,500
Net Income over Expenditure	-109,220	122,076	66,692	320,394	251,009	-98,309	-53,909	-1,000	-7,500
plus Transfer from EMR	0	0	0	15,146	0	0	0	0	0
less Transfer to EMR	0	0	0	76,257	0	0	0	0	0
Movement to/(from) Gen Reserve	(109,220)	122,076	66,692	259,284	251,009		(53,909)		