

Bletchley & Fenny Stratford Town Council
Annual Budget - By Centre (Actual YTD Month 12)
Note: Approved Version of Budget January 2022

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		<u>2020-2021</u>		<u>2021-2022</u>				<u>2022-2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>Community Grants</u>									
	Total Income	0	10,000	0	135,000	0	0	0	0	0
	Overhead Expenditure	28,000	22,846	23,000	28,122	23,000	600	28,000	0	0
	101 Net Income over Expenditure	-28,000	-12,846	-23,000	106,878	-23,000	-600	-28,000	0	0
6001	plus Transfer from EMR	0	0	0	6,500	0	0	0	0	0
6002	less Transfer to EMR	0	0	0	135,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(28,000)</u>	<u>(12,846)</u>	<u>(23,000)</u>	<u>(21,622)</u>	<u>(23,000)</u>		<u>(28,000)</u>		
106	<u>Democratic Services</u>									
	Overhead Expenditure	20,900	13,411	16,100	10,415	13,950	0	16,300	0	0
	Movement to/(from) Gen Reserve	<u>(20,900)</u>	<u>(13,411)</u>	<u>(16,100)</u>	<u>(10,415)</u>	<u>(13,950)</u>		<u>(16,300)</u>		
107	<u>Planters</u>									
	Overhead Expenditure	2,600	1,559	1,000	465	1,000	0	1,500	0	0
	Movement to/(from) Gen Reserve	<u>(2,600)</u>	<u>(1,559)</u>	<u>(1,000)</u>	<u>(465)</u>	<u>(1,000)</u>		<u>(1,500)</u>		
108	<u>Youth Work</u>									
	Overhead Expenditure	15,000	12,708	15,000	10,428	15,000	9,600	16,240	0	0
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(12,708)</u>	<u>(15,000)</u>	<u>(10,428)</u>	<u>(15,000)</u>		<u>(16,240)</u>		
109	<u>Dog Bins</u>									
	Overhead Expenditure	19,750	17,613	17,250	10,143	16,000	0	16,000	0	0
	Movement to/(from) Gen Reserve	<u>(19,750)</u>	<u>(17,613)</u>	<u>(17,250)</u>	<u>(10,143)</u>	<u>(16,000)</u>		<u>(16,000)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
112 <u>Senior Youth Club</u>									
Overhead Expenditure	30,000	19,696	30,000	17,795	20,000	0	30,450	0	0
Movement to/(from) Gen Reserve	<u>(30,000)</u>	<u>(19,696)</u>	<u>(30,000)</u>	<u>(17,795)</u>	<u>(20,000)</u>		<u>(30,450)</u>		
120 <u>Spotlight</u>									
Total Income	1,050	10,241	2,395	3,894	3,915	0	4,970	0	0
Overhead Expenditure	12,975	7,707	13,115	9,441	12,108	200	13,390	0	0
Movement to/(from) Gen Reserve	<u>(11,925)</u>	<u>2,534</u>	<u>(10,720)</u>	<u>(5,547)</u>	<u>(8,193)</u>		<u>(8,420)</u>		
201 <u>Precept/Grant</u>									
Total Income	798,408	798,409	800,629	800,629	800,629	0	1,027,883	0	0
Movement to/(from) Gen Reserve	<u>798,408</u>	<u>798,409</u>	<u>800,629</u>	<u>800,629</u>	<u>800,629</u>		<u>1,027,883</u>		
301 <u>Bandstand</u>									
Overhead Expenditure	6,130	1,528	1,150	527	900	0	6,240	0	0
Movement to/(from) Gen Reserve	<u>(6,130)</u>	<u>(1,528)</u>	<u>(1,150)</u>	<u>(527)</u>	<u>(900)</u>		<u>(6,240)</u>		
302 <u>Community Engagement</u>									
Overhead Expenditure	28,400	8,932	20,400	22,273	8,589	1,178	24,556	0	0
Movement to/(from) Gen Reserve	<u>(28,400)</u>	<u>(8,932)</u>	<u>(20,400)</u>	<u>(22,273)</u>	<u>(8,589)</u>		<u>(24,556)</u>		
303 <u>Christmas Lights Overhead Expe</u>									
Overhead Expenditure	30,100	16,532	31,100	16,168	31,100	405	31,567	0	0
Movement to/(from) Gen Reserve	<u>(30,100)</u>	<u>(16,532)</u>	<u>(31,100)</u>	<u>(16,168)</u>	<u>(31,100)</u>		<u>(31,567)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
304	<u>Christmas Event</u>									
	Total Income	0	40	0	20,000	20,000	0	0	0	0
	Overhead Expenditure	17,620	535	12,620	14,688	12,620	-265	17,885	0	0
	Movement to/(from) Gen Reserve	<u>(17,620)</u>	<u>(495)</u>	<u>(12,620)</u>	<u>5,312</u>	<u>7,380</u>		<u>(17,885)</u>		
401	<u>Albert Street Toilets</u>									
	Total Income	1,000	1,000	500	1,000	1,000	0	12,950	0	0
	Overhead Expenditure	40,534	31,558	20,105	25,076	25,341	0	37,080	0	0
	Movement to/(from) Gen Reserve	<u>(39,534)</u>	<u>(30,558)</u>	<u>(19,605)</u>	<u>(24,076)</u>	<u>(24,341)</u>		<u>(24,130)</u>		
402	<u>Allotments & Community Orchard</u>									
	Total Income	4,770	75,411	6,390	9,479	8,925	0	8,445	0	0
	Overhead Expenditure	25,900	27,346	21,560	11,364	21,655	165	21,885	0	0
	402 Net Income over Expenditure	-21,130	48,065	-15,170	-1,885	-12,730	-165	-13,440	0	0
6002	less Transfer to EMR	0	69,489	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,130)</u>	<u>(21,424)</u>	<u>(15,170)</u>	<u>(1,885)</u>	<u>(12,730)</u>		<u>(13,440)</u>		
403	<u>War Memorial</u>									
	Overhead Expenditure	600	22	600	0	600	0	609	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(22)</u>	<u>(600)</u>	<u>0</u>	<u>(600)</u>		<u>(609)</u>		
405	<u>The Chapel</u>									
	Overhead Expenditure	6,950	1,869	5,000	793	1,250	0	2,510	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(6,950)</u>	<u>(1,869)</u>	<u>(5,000)</u>	<u>(793)</u>	<u>(1,250)</u>		<u>(2,510)</u>		
407	<u>Manor Road Lockup</u>									
	Overhead Expenditure	1,000	2,774	500	0	500	0	508	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(2,774)</u>	<u>(500)</u>	<u>0</u>	<u>(500)</u>		<u>(508)</u>		
408	<u>Fenny Stratford Community Cent</u>									
	Total Income	30,000	22,778	5,000	14,714	3,000	0	31,740	0	0
	Overhead Expenditure	40,000	56,947	38,900	110,532	110,371	6,780	35,693	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(34,169)</u>	<u>(33,900)</u>	<u>(95,818)</u>	<u>(107,371)</u>		<u>(3,953)</u>		
409	<u>Professional Fees</u>									
	Overhead Expenditure	9,000	4,896	4,400	423,664	5,090	0	8,496	0	0
6001	plus Transfer from EMR	0	0	0	393,750	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(4,896)</u>	<u>(4,400)</u>	<u>(29,914)</u>	<u>(5,090)</u>		<u>(8,496)</u>		
411	<u>Community Infrastructure Fund</u>									
	Total Income	0	3,496	0	0	0	0	0	0	0
	Overhead Expenditure	10,000	-8,225	6,300	4,417	6,300	0	10,000	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>11,721</u>	<u>(6,300)</u>	<u>(4,417)</u>	<u>(6,300)</u>		<u>(10,000)</u>		
412	<u>Community Projects/Services</u>									
	Overhead Expenditure	43,000	31,240	34,000	26,255	34,000	0	44,540	0	0
6001	plus Transfer from EMR	0	0	0	1,665	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(43,000)</u>	<u>(31,240)</u>	<u>(34,000)</u>	<u>(24,590)</u>	<u>(34,000)</u>		<u>(44,540)</u>		
415	<u>Well-Being</u>									
	Overhead Expenditure	0	0	24,300	33,226	24,300	0	39,200	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(24,300)</u>	<u>(33,226)</u>	<u>(24,300)</u>		<u>(39,200)</u>		
420	<u>Sycamore House (Office)</u>									
	Overhead Expenditure	0	0	0	28,325	0	16,200	19,790	0	0
6001	plus Transfer from EMR	0	0	0	24,001	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,324)</u>	<u>0</u>		<u>(19,790)</u>		
421	<u>Sycamore Hall</u>									
	Total Income	0	0	0	460	0	0	30,000	0	0
	Overhead Expenditure	0	0	0	2,355	0	5,295	40,530	0	0
	421 Net Income over Expenditure	0	0	0	-1,895	0	-5,295	-10,530	0	0
6001	plus Transfer from EMR	0	0	0	1,178	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(717)</u>	<u>0</u>		<u>(10,530)</u>		
501	<u>Staff Costs</u>									
	Overhead Expenditure	389,882	290,875	407,406	341,109	339,679	399	486,140	0	0
	Movement to/(from) Gen Reserve	<u>(389,882)</u>	<u>(290,875)</u>	<u>(407,406)</u>	<u>(341,109)</u>	<u>(339,679)</u>		<u>(486,140)</u>		
502	<u>74/76 Queensway/Library</u>									
	Total Income	24,600	4,162	0	10,035	1,306	0	28,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	69,250	70,547	84,830	83,722	82,632	0	38,672	0	0
Movement to/(from) Gen Reserve	<u>(44,650)</u>	<u>(66,385)</u>	<u>(84,830)</u>	<u>(73,686)</u>	<u>(81,326)</u>		<u>(10,672)</u>		
<u>503 Council Support Services</u>									
Total Income	3,350	2,383	2,500	863	300	0	500	0	0
Overhead Expenditure	66,350	44,894	60,900	90,980	52,453	0	115,399	0	0
503 Net Income over Expenditure	-63,000	-42,511	-58,400	-90,117	-52,153	0	-114,899	0	0
6001 plus Transfer from EMR	0	0	0	22,305	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(63,000)</u>	<u>(42,511)</u>	<u>(58,400)</u>	<u>(67,812)</u>	<u>(52,153)</u>		<u>(114,899)</u>		
<u>504 Town Council Vehicle</u>									
Overhead Expenditure	3,450	27,918	6,120	5,149	5,367	0	6,212	0	0
Movement to/(from) Gen Reserve	<u>(3,450)</u>	<u>(27,918)</u>	<u>(6,120)</u>	<u>(5,149)</u>	<u>(5,367)</u>		<u>(6,212)</u>		
<u>611 Neighbourhood Plan</u>									
Total Income	0	0	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure	10,000	166	10,000	7,661	10,000	0	30,000	0	0
Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(166)</u>	<u>0</u>	<u>(7,661)</u>	<u>0</u>		<u>(20,000)</u>		
<u>622 Newton Leys Pavilion</u>									
Total Income	70,000	41,080	50,000	59,206	54,000	0	77,000	0	0
Overhead Expenditure	73,336	46,099	67,150	57,630	53,145	28,523	90,982	0	0
622 Net Income over Expenditure	-3,336	-5,019	-17,150	1,576	855	-28,523	-13,982	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	plus Transfer from EMR	0	0	0	1,444	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,336)</u>	<u>(5,019)</u>	<u>(17,150)</u>	<u>3,019</u>	<u>855</u>		<u>(13,982)</u>		
700	<u>Market</u>									
	Total Income	12,000	1,526	2,500	2,323	2,600	0	2,500	0	0
	Overhead Expenditure	5,860	2,935	3,560	3,366	3,386	0	3,614	0	0
	Movement to/(from) Gen Reserve	<u>6,140</u>	<u>(1,409)</u>	<u>(1,060)</u>	<u>(1,044)</u>	<u>(786)</u>		<u>(1,114)</u>		
	Total Budget Income	945,178	970,526	879,914	1,057,602	905,675	0	1,233,988	0	0
	Expenditure	1,006,587	754,926	976,366	1,396,088	930,336	69,080	1,233,988	0	0
	Net Income over Expenditure	<u>-61,409</u>	<u>215,600</u>	<u>-96,452</u>	<u>-338,486</u>	<u>-24,661</u>	<u>-69,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	0	0	450,843	0	0	0	0	0
	less Transfer to EMR	0	69,489	0	135,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(61,409)</u>	<u>146,111</u>	<u>(96,452)</u>	<u>(22,643)</u>	<u>(24,661)</u>		<u>0</u>		