

**Bletchley & Fenny Stratford Town Council**  
**Annual Budget - By Centre (Actual YTD Month 11)**

12:43

**Note: 2023-24 Approved**

	<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>101</b>	<b><u>Community Grants</u></b>											
1077	Misc Income	0	868	0	0	0	0	0	1,500	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
4005	Community Funding	28,000	26,780	0	0	28,075	0	28,075	22,494	17,000	0	0
4006	Community Larder	0	0	0	0	13,000	0	13,000	13,000	13,000	0	0
4007	Canal Trust	0	0	0	0	5,000	0	5,000	3,800	1,000	0	0
4008	Fenny Poppers Festival	0	0	0	0	0	0	0	0	6,000	0	0
	<b>Overhead Expenditure</b>	<b>28,000</b>	<b>26,780</b>	<b>0</b>	<b>0</b>	<b>46,075</b>	<b>0</b>	<b>46,075</b>	<b>39,294</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,000)</b>	<b>(25,912)</b>			<b>(46,075)</b>		<b>(46,075)</b>	<b>(37,794)</b>	<b>(37,000)</b>		
<b>106</b>	<b><u>Democratic Services</u></b>											
4522	Councillors Training	1,000	317	0	0	1,000	0	1,000	0	1,000	0	0
4523	Councillor travel expenses	300	0	0	0	300	0	300	0	100	0	0
4524	Election Costs	1,000	235	0	0	0	0	0	0	0	0	0
4530	Chairmans Allowance	250	112	0	0	250	0	250	47	250	0	0
4531	Members Allowances	0	419	0	0	4,386	0	4,386	1,086	6,000	0	0
4580	Hall Hire	300	0	0	0	0	0	0	0	0	0	0
4590	IT	10,150	18,475	0	0	10,150	0	10,150	10,848	11,000	0	0
4620	Subscriptions	3,300	2,845	0	0	3,300	0	3,300	2,948	3,300	0	0
	<b>Overhead Expenditure</b>	<b>16,300</b>	<b>22,402</b>	<b>0</b>	<b>0</b>	<b>19,386</b>	<b>0</b>	<b>19,386</b>	<b>14,929</b>	<b>21,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,300)</b>	<b>(22,402)</b>			<b>(19,386)</b>		<b>(19,386)</b>	<b>(14,929)</b>	<b>(21,650)</b>		
<b>107</b>	<b><u>Planting</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4015	Planting	1,500	1,792	0	0	1,500	0	1,500	731	3,000	0	0
	<b>Overhead Expenditure</b>	1,500	1,792	0	0	1,500	0	1,500	731	3,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(1,792)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(731)</u>	<u>(3,000)</u>		
<b>108</b>	<b><u>Youth Work</u></b>											
4040	Play Sessions	16,240	12,240	0	0	16,240	0	16,240	7,920	11,000	0	0
	<b>Overhead Expenditure</b>	16,240	12,240	0	0	16,240	0	16,240	7,920	11,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,240)</u>	<u>(12,240)</u>			<u>(16,240)</u>		<u>(16,240)</u>	<u>(7,920)</u>	<u>(11,000)</u>		
<b>109</b>	<b><u>Dog Bins</u></b>											
4030	Dog Bin Purchases	2,000	67	0	0	500	0	500	82	500	0	0
4031	Dog Bin Emptying	14,000	13,656	0	0	14,700	0	14,700	11,999	17,200	0	0
	<b>Overhead Expenditure</b>	16,000	13,724	0	0	15,200	0	15,200	12,081	17,700	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(16,000)</u>	<u>(13,724)</u>			<u>(15,200)</u>		<u>(15,200)</u>	<u>(12,081)</u>	<u>(17,700)</u>		
<b>112</b>	<b><u>Senior Youth Club</u></b>											
4953	Miscellaneous Costs	30,450	26,057	0	0	30,450	0	30,450	16,199	22,500	0	0
	<b>Overhead Expenditure</b>	30,450	26,057	0	0	30,450	0	30,450	16,199	22,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,450)</u>	<u>(26,057)</u>			<u>(30,450)</u>		<u>(30,450)</u>	<u>(16,199)</u>	<u>(22,500)</u>		
<b>120</b>	<b><u>Spotlight</u></b>											
1041	Photocopying Income	0	0	0	0	0	0	0	5	0	0	0
1075	MKC Grants	2,470	2,395	0	0	2,470	0	2,470	2,515	2,590	0	0

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		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1087	Spotlight hire income	2,500	7,141	0	0	5,440	0	5,440	5,281	5,340	0	0
	<b>Total Income</b>	4,970	9,536	0	0	7,910	0	7,910	7,801	7,930	0	0
4012	New Equipment	0	0	0	0	0	0	0	20	0	0	0
4014	Electrical Works	0	0	0	0	0	0	0	74	0	0	0
4100	Licences	0	0	0	0	0	0	0	159	0	0	0
4551	Water	558	511	0	0	560	0	560	230	560	0	0
4555	Rates	4,939	4,790	0	0	4,790	0	4,790	5,030	5,180	0	0
4570	Cleaning	0	897	0	0	4,785	0	4,785	3,562	4,785	0	0
4571	Window Cleaning	0	65	0	0	0	0	0	130	130	0	0
4572	Copier Charges	102	142	0	0	100	0	100	-21	100	0	0
4574	Gas	1,015	1,737	0	0	2,000	0	2,000	1,526	2,000	0	0
4575	Electricity	1,015	1,201	0	0	2,000	0	2,000	1,121	1,500	0	0
4576	Fire/Intruder Alarm Maint	1,015	758	0	0	1,015	0	1,015	475	1,015	0	0
4577	Telephone/Broadband/Alarms	1,142	1,814	0	0	2,700	0	2,700	2,363	2,700	0	0
4579	Fire Extinguishers	203	153	0	0	200	0	200	193	200	0	0
4581	Health & Safety Advice	0	200	0	0	200	0	200	200	200	0	0
4585	General Maintenance	1,523	2,055	0	0	1,500	0	1,500	896	1,000	0	0
4595	Office Equipment	508	0	0	0	100	0	100	0	100	0	0
4959	Telephone Main Line/Broadband	761	0	0	0	0	0	0	0	0	0	0
4964	Waste/Recycling	0	0	0	0	100	0	100	0	100	0	0
4965	Hygienic Waste	609	493	0	0	610	0	610	434	610	0	0
	<b>Overhead Expenditure</b>	13,390	14,817	0	0	20,660	0	20,660	16,391	20,180	0	0
	<b>120 Net Income over Expenditure</b>	-8,420	-5,281	0	0	-12,750	0	-12,750	-8,590	-12,250	0	0

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**Note: 2023-24 Approved**

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	plus Transfer from EMR	0	0	0	0	0	0	0	159	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,420)</u>	<u>(5,281)</u>			<u>(12,750)</u>		<u>(12,750)</u>	<u>(8,431)</u>	<u>(12,250)</u>		
<b>201</b>	<b><u>Precept/Grant</u></b>											
1075	MKC Grants	64,624	64,624	0	0	68,907	0	68,907	68,907	63,643	0	0
1076	Precept	963,259	963,259	0	0	1,109,705	0	1,109,705	1,109,705	1,234,427	0	0
	<b>Total Income</b>	<u>1,027,883</u>	<u>1,027,883</u>	<u>0</u>	<u>0</u>	<u>1,178,612</u>	<u>0</u>	<u>1,178,612</u>	<u>1,178,613</u>	<u>1,298,070</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>1,027,883</u>	<u>1,027,883</u>			<u>1,178,612</u>		<u>1,178,612</u>	<u>1,178,613</u>	<u>1,298,070</u>		
<b>301</b>	<b><u>Bandstand</u></b>											
4101	Performances	5,075	0	0	0	0	0	0	0	0	0	0
4575	Electricity	405	432	0	0	405	0	405	561	1,000	0	0
4585	General Maintenance	760	0	0	0	760	0	760	0	500	0	0
	<b>Overhead Expenditure</b>	<u>6,240</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>1,165</u>	<u>0</u>	<u>1,165</u>	<u>561</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,240)</u>	<u>(432)</u>			<u>(1,165)</u>		<u>(1,165)</u>	<u>(561)</u>	<u>(1,500)</u>		
<b>302</b>	<b><u>Community Engagement</u></b>											
1000	Grants Received	0	0	0	0	0	0	0	5,000	0	0	0
1030	The Neighbour Income	0	418	0	0	0	0	0	557	0	0	0
1052	Market Events Income	0	520	0	0	1,800	0	1,800	6,747	7,300	0	0
1075	MKC Grants	0	19,838	0	0	9,690	0	9,690	10,757	5,000	0	0
	<b>Total Income</b>	<u>0</u>	<u>20,776</u>	<u>0</u>	<u>0</u>	<u>11,490</u>	<u>0</u>	<u>11,490</u>	<u>23,060</u>	<u>12,300</u>	<u>0</u>	<u>0</u>
4100	Licences	406	360	0	0	400	0	400	360	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4102	Engagement events	2,000	23,552	0	0	23,000	0	23,000	33,936	0	0	0
4104	First Aid	0	603	0	0	0	0	0	0	0	0	0
4110	Newsletter/Annual report	12,000	8,647	0	0	12,000	0	12,000	7,013	12,000	0	0
4116	Big Street Eat	0	0	0	0	0	0	0	0	20,000	0	0
4117	Lunar New Year	0	0	0	0	0	0	0	0	5,000	0	0
4118	Street Iftar	0	0	0	0	0	0	0	0	9,000	0	0
4119	Easter	0	0	0	0	0	0	0	0	1,000	0	0
4120	Apple Day	0	0	0	0	0	0	0	0	1,000	0	0
4121	Halloween	0	0	0	0	0	0	0	0	1,500	0	0
4122	Vegan Market	0	0	0	0	0	0	0	0	1,000	0	0
4123	White Ribbon	0	0	0	0	0	0	0	0	1,000	0	0
4124	Remembrance Day	0	0	0	0	0	0	0	0	1,000	0	0
4500	Salaries	0	0	0	0	0	0	0	0	6,340	0	0
4591	Website/Social Media	5,075	1,058	0	0	1,200	0	1,200	869	600	0	0
4635	Distribution Costs	5,075	4,150	0	0	4,000	0	4,000	2,180	3,500	0	0
	<b>Overhead Expenditure</b>	<b>24,556</b>	<b>38,370</b>	<b>0</b>	<b>0</b>	<b>40,600</b>	<b>0</b>	<b>40,600</b>	<b>44,358</b>	<b>63,340</b>	<b>0</b>	<b>0</b>
	<b>302 Net Income over Expenditure</b>	<b>-24,556</b>	<b>-17,594</b>	<b>0</b>	<b>0</b>	<b>-29,110</b>	<b>0</b>	<b>-29,110</b>	<b>-21,298</b>	<b>-51,040</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	460	0	0	0	0	0	4,897	0	0	0
6002	less Transfer to EMR	0	0	0	0	0	0	0	5,126	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,556)</b>	<b>(17,134)</b>			<b>(29,110)</b>		<b>(29,110)</b>	<b>(21,527)</b>	<b>(51,040)</b>		
<b>303</b>	<b>Christmas Lights Overhead Expe</b>											
4014	Electrical Works	5,075	0	0	0	5,075	0	5,075	0	0	0	0
4111	Xmas Lights Hire	15,225	28,000	0	0	15,225	0	15,225	28,000	28,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4114	Tree supply, install & remove	3,147	2,050	0	0	3,150	0	3,150	1,670	2,500	0	0
4115	Infrastructure costs	7,105	0	0	0	7,105	0	7,105	0	1,500	0	0
4575	Electricity	1,015	1,015	0	0	2,000	0	2,000	-609	600	0	0
	<b>Overhead Expenditure</b>	<b>31,567</b>	<b>31,065</b>	<b>0</b>	<b>0</b>	<b>32,555</b>	<b>0</b>	<b>32,555</b>	<b>29,061</b>	<b>32,600</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,567)</b>	<b>(31,065)</b>			<b>(32,555)</b>		<b>(32,555)</b>	<b>(29,061)</b>	<b>(32,600)</b>		
<b>304</b>	<b><u>Christmas Event</u></b>											
1025	Xmas Event Income	0	0	0	0	0	0	0	0	3,000	0	0
1052	Market Events Income	0	0	0	0	0	0	0	121	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
4100	Licences	71	0	0	0	70	0	70	101	100	0	0
4101	Performances	152	500	0	0	5,792	0	5,792	5,578	5,000	0	0
4103	Security	3,045	0	0	0	3,045	0	3,045	2,224	3,000	0	0
4104	First Aid	355	524	0	0	355	0	355	0	400	0	0
4500	Salaries	508	0	0	0	0	0	0	0	0	0	0
4560	Advertising	508	0	0	0	0	0	0	0	0	0	0
4953	Miscellaneous Costs	0	0	0	0	0	0	0	0	0	0	0
4954	Equipment hire	8,628	13,785	0	0	8,628	0	8,628	12,671	8,500	0	0
4962	Lantern Parade	4,618	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>17,885</b>	<b>14,809</b>	<b>0</b>	<b>0</b>	<b>17,890</b>	<b>0</b>	<b>17,890</b>	<b>20,573</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,885)</b>	<b>(14,809)</b>			<b>(17,890)</b>		<b>(17,890)</b>	<b>(20,453)</b>	<b>(14,000)</b>		
<b>401</b>	<b><u>Albert Street Toilets</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1077	Misc Income	12,950	12,950	0	0	12,950	0	12,950	12,950	12,950	0	0
	<b>Total Income</b>	12,950	12,950	0	0	12,950	0	12,950	12,950	12,950	0	0
4012	New Equipment	508	159	0	0	500	0	500	131	500	0	0
4525	Staff Uniforms & Equipment	0	0	0	0	0	0	0	25	0	0	0
4551	Water	3,553	4,900	0	0	6,000	0	6,000	5,097	6,000	0	0
4552	Plumbing Works	2,538	18	0	0	2,500	0	2,500	71	500	0	0
4567	Cleaning Consumables	0	433	0	0	2,500	0	2,500	1,207	2,500	0	0
4570	Cleaning	24,969	23,686	0	0	22,510	0	22,510	18,869	22,510	0	0
4575	Electricity	944	2,150	0	0	1,500	0	1,500	2,291	1,500	0	0
4585	General Maintenance	3,045	630	0	0	7,000	0	7,000	671	1,000	0	0
4964	Waste/Recycling	1,523	1,443	0	0	1,520	0	1,520	1,625	1,520	0	0
	<b>Overhead Expenditure</b>	37,080	33,418	0	0	44,030	0	44,030	29,986	36,030	0	0
	<b>Movement to/(from) Gen Reserve</b>	(24,130)	(20,468)			(31,080)		(31,080)	(17,036)	(23,080)		
<b>402</b>	<b>Allotments &amp; Community Orchard</b>											
1060	Allotment Rents Manor Fields	4,150	4,892	0	0	5,226	0	5,226	5,398	5,540	0	0
1061	Allotment Rents Larch Grove	745	931	0	0	1,024	0	1,024	994	1,080	0	0
1062	Allotment Rents Newton Leys	2,200	2,019	0	0	2,186	0	2,186	2,237	2,320	0	0
1063	Allotment rent Orchardside	1,350	1,516	0	0	1,624	0	1,624	1,726	1,720	0	0
1075	MKC Grants	0	0	0	0	0	0	0	10,331	0	0	0
	<b>Total Income</b>	8,445	9,358	0	0	10,060	0	10,060	20,686	10,660	0	0
4012	New Equipment	0	1,685	0	0	0	0	0	0	0	0	0
4200	Manor Fields Allotment Costs	7,613	5,425	0	0	2,000	0	2,000	1,380	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Larch Grove Allotment Costs	3,045	948	0	0	250	0	250	1,294	1,000	0	0
4202	Orchardside Allotment Costs	2,538	2,793	0	0	1,375	0	1,375	10,031	500	0	0
4203	Newton Leys Allotment Costs	4,568	5,725	0	0	2,200	0	2,200	2,985	5,000	0	0
4204	Community Orchard	4,060	2,800	0	0	1,375	0	1,375	350	700	0	0
4205	Pinewood Drive	0	0	0	0	0	0	0	0	500	0	0
4620	Subscriptions	61	55	0	0	61	0	61	55	60	0	0
	<b>Overhead Expenditure</b>	<b>21,885</b>	<b>19,432</b>	<b>0</b>	<b>0</b>	<b>7,261</b>	<b>0</b>	<b>7,261</b>	<b>16,095</b>	<b>9,260</b>	<b>0</b>	<b>0</b>
	<b>402 Net Income over Expenditure</b>	<b>-13,440</b>	<b>-10,073</b>	<b>0</b>	<b>0</b>	<b>2,799</b>	<b>0</b>	<b>2,799</b>	<b>4,591</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	0	0	0	0	0	0	10,010	0	0	0
6002	less Transfer to EMR	0	0	0	0	0	0	0	10,331	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,440)</b>	<b>(10,073)</b>			<b>2,799</b>		<b>2,799</b>	<b>4,270</b>	<b>1,400</b>		
<b>403</b>	<b><u>War Memorial</u></b>											
4585	General Maintenance	609	0	0	0	600	0	600	0	0	0	0
	<b>Overhead Expenditure</b>	<b>609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(609)</b>	<b>0</b>			<b>(600)</b>		<b>(600)</b>	<b>0</b>	<b>0</b>		
<b>405</b>	<b><u>The Chapel</u></b>											
4103	Security	1,000	638	0	0	1,000	0	1,000	913	1,000	0	0
4575	Electricity	510	312	0	0	750	0	750	267	750	0	0
4585	General Maintenance	1,000	250	0	0	500	0	500	0	500	0	0
	<b>Overhead Expenditure</b>	<b>2,510</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>1,180</b>	<b>2,250</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,510)</b>	<b>(1,200)</b>			<b>(2,250)</b>		<b>(2,250)</b>	<b>(1,180)</b>	<b>(2,250)</b>		

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**Note: 2023-24 Approved**

	<u>2022-23</u>		<u>2023-24</u>							<u>2024-25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>407</b>	<b><u>Manor Road Lockup</u></b>											
4585	General Maintenance	508	397	0	0	0	0	0	0	0	0	0
4953	Miscellaneous Costs	0	86	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>508</b>	<b>482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(508)</b>	<b>(482)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>408</b>	<b><u>Fenny Stratford Community Cent</u></b>											
1091	FSCC Hire Income	31,740	41,430	0	0	38,080	0	38,080	35,418	37,000	0	0
	<b>Total Income</b>	<b>31,740</b>	<b>41,430</b>	<b>0</b>	<b>0</b>	<b>38,080</b>	<b>0</b>	<b>38,080</b>	<b>35,418</b>	<b>37,000</b>	<b>0</b>	<b>0</b>
4012	New Equipment	0	173	0	0	0	0	0	16	0	0	0
4014	Electrical Works	0	0	0	0	0	0	0	56	0	0	0
4100	Licences	609	0	0	0	609	0	609	0	600	0	0
4103	Security	6,090	7,132	0	0	6,090	0	6,090	5,658	6,000	0	0
4551	Water	1,015	1,122	0	0	1,015	0	1,015	861	1,000	0	0
4555	Rates	3,431	2,662	0	0	2,745	0	2,745	3,533	3,650	0	0
4560	Advertising	1,015	0	0	0	500	0	500	0	500	0	0
4570	Cleaning	9,600	10,913	0	0	9,600	0	9,600	9,643	9,600	0	0
4571	Window Cleaning	0	225	0	0	180	0	180	170	180	0	0
4574	Gas	2,233	9,011	0	0	5,000	0	5,000	4,570	7,000	0	0
4575	Electricity	2,233	2,572	0	0	3,435	0	3,435	1,799	3,435	0	0
4576	Fire/Intruder Alarm Maint	1,015	5,834	0	0	1,015	0	1,015	1,232	1,015	0	0
4577	Telephone/Broadband/Alarms	1,015	505	0	0	1,015	0	1,015	541	1,000	0	0
4579	Fire Extinguishers	203	193	0	0	203	0	203	105	200	0	0

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		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4581	Health & Safety Advice	711	200	0	0	711	0	711	200	750	0	0
4585	General Maintenance	5,000	4,280	0	0	2,000	0	2,000	4,313	1,500	0	0
4964	Waste/Recycling	1,015	1,157	0	0	1,015	0	1,015	957	1,000	0	0
4965	Hygienic Waste	508	169	0	0	508	0	508	130	600	0	0
4968	Renovation Works	0	4,071	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,693</b>	<b>50,218</b>	<b>0</b>	<b>0</b>	<b>35,641</b>	<b>0</b>	<b>35,641</b>	<b>33,784</b>	<b>38,030</b>	<b>0</b>	<b>0</b>
	<b>408 Net Income over Expenditure</b>	<b>-3,953</b>	<b>-8,788</b>	<b>0</b>	<b>0</b>	<b>2,439</b>	<b>0</b>	<b>2,439</b>	<b>1,633</b>	<b>-1,030</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	12,739	0	0	0	0	0	1,600	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,953)</b>	<b>3,950</b>			<b>2,439</b>		<b>2,439</b>	<b>3,233</b>	<b>(1,030)</b>		
<b>409</b>	<b>Professional Fees</b>											
4583	Legal Fees	5,075	3,345	0	0	10,000	0	10,000	8,027	10,000	0	0
4584	Projects	0	45,000	0	0	0	0	0	90,000	0	0	0
4593	Service Asset Transfers	2,000	0	0	0	0	0	0	0	0	0	0
4594	Prof Financial Advice	1,421	2,384	0	0	1,421	0	1,421	1,420	1,500	0	0
	<b>Overhead Expenditure</b>	<b>8,496</b>	<b>50,729</b>	<b>0</b>	<b>0</b>	<b>11,421</b>	<b>0</b>	<b>11,421</b>	<b>99,447</b>	<b>11,500</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	45,000	0	0	0	0	0	90,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,496)</b>	<b>(5,729)</b>			<b>(11,421)</b>		<b>(11,421)</b>	<b>(9,447)</b>	<b>(11,500)</b>		
<b>411</b>	<b>Community Infrastructure Fund</b>											
1000	Grants Received	0	0	0	0	0	0	0	0	20,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
4115	Infrastructure costs	10,000	6,760	0	0	13,500	0	13,500	4,587	40,000	0	0

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		<u>2022-23</u>		<u>2023-24</u>					<u>2024-25</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	10,000	6,760	0	0	13,500	0	13,500	4,587	40,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,000)	(6,760)			(13,500)		(13,500)	(4,587)	(20,000)		
<b>412</b>	<b><u>Community Projects/Services</u></b>											
4012	New Equipment	0	2,720	0	0	1,430	0	1,430	1,540	0	0	0
4103	Security	26,390	23,400	0	0	26,390	0	26,390	23,200	23,200	0	0
4970	Citizens Advice Bureau	8,000	0	0	0	8,000	0	8,000	0	7,000	0	0
4972	Climate Change Initiative	10,150	972	0	0	0	0	0	1	0	0	0
	<b>Overhead Expenditure</b>	44,540	27,092	0	0	35,820	0	35,820	24,741	30,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(44,540)	(27,092)			(35,820)		(35,820)	(24,740)	(30,200)		
<b>415</b>	<b><u>Well-Being</u></b>											
4582	Free Swims	14,000	19,574	0	0	27,000	0	27,000	21,144	27,000	0	0
4953	Miscellaneous Costs	0	1,500	0	0	0	0	0	0	0	0	0
4971	Health & Wellbeing Project	25,200	17,010	0	0	25,200	0	25,200	25,200	25,200	0	0
	<b>Overhead Expenditure</b>	39,200	38,084	0	0	52,200	0	52,200	46,344	52,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	(39,200)	(38,084)			(52,200)		(52,200)	(46,344)	(52,200)		
<b>416</b>	<b><u>Landscaping</u></b>											
1075	MKC Grants	0	0	0	0	43,186	0	43,186	84,309	121,040	0	0
	<b>Total Income</b>	0	0	0	0	43,186	0	43,186	84,309	121,040	0	0
4012	New Equipment	0	8,680	0	0	0	0	0	16,764	0	0	0
4014	Electrical Works	0	0	0	0	0	0	0	31	0	0	0

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		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4019	Leased Equipment	0	0	0	0	13,283	0	13,283	10,286	15,400	0	0
4103	Security	0	0	0	0	0	0	0	3,931	1,700	0	0
4500	Salaries	0	0	0	0	62,925	0	62,925	43,900	0	0	0
4501	Employers NI	0	0	0	0	0	0	0	3,861	0	0	0
4502	Employers Superann	0	0	0	0	0	0	0	10,404	0	0	0
4525	Staff Uniforms & Equipment	0	0	0	0	1,200	0	1,200	1,252	0	0	0
4551	Water	0	0	0	0	0	0	0	174	600	0	0
4555	Rates	0	0	0	0	4,500	0	4,500	4,316	4,450	0	0
4556	Lock Up Rent	0	0	0	0	29,700	0	29,700	10,744	18,000	0	0
4574	Gas	0	0	0	0	1,500	0	1,500	0	0	0	0
4575	Electricity	0	0	0	0	1,500	0	1,500	468	1,500	0	0
4577	Telephone/Broadband/Alarms	0	0	0	0	0	0	0	215	350	0	0
4585	General Maintenance	0	0	0	0	1,167	0	1,167	2,614	2,000	0	0
4588	Insurance	0	0	0	0	2,333	0	2,333	83	0	0	0
4650	Fuel	0	0	0	0	6,803	0	6,803	2,025	13,000	0	0
4652	Vehicle Maintenance	0	0	0	0	0	0	0	596	3,000	0	0
4954	Equipment hire	0	0	0	0	0	0	0	4,077	7,550	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>8,680</b>	<b>0</b>	<b>0</b>	<b>124,911</b>	<b>0</b>	<b>124,911</b>	<b>115,740</b>	<b>67,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(8,680)</b>			<b>(81,725)</b>		<b>(81,725)</b>	<b>(31,432)</b>	<b>53,490</b>		
<b>420</b>	<b><u>Sycamore House (Office)</u></b>											
4011	Equipment Maintenance	0	21	0	0	0	0	0	0	0	0	0
4012	New Equipment	0	0	0	0	0	0	0	1,435	0	0	0
4014	Electrical Works	0	0	0	0	0	0	0	83	0	0	0

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		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4103	Security	600	229	0	0	600	0	600	99	600	0	0
4551	Water	1,015	153	0	0	1,015	0	1,015	0	0	0	0
4555	Rates	6,045	6,529	0	0	6,575	0	6,575	6,156	5,675	0	0
4570	Cleaning	3,120	4,416	0	0	4,400	0	4,400	3,634	4,400	0	0
4571	Window Cleaning	420	160	0	0	420	0	420	200	420	0	0
4574	Gas	2,400	2,411	0	0	2,400	0	2,400	103	2,400	0	0
4575	Electricity	2,400	1,660	0	0	2,400	0	2,400	1,276	2,000	0	0
4576	Fire/Intruder Alarm Maint	1,020	390	0	0	1,020	0	1,020	1,701	1,020	0	0
4577	Telephone/Broadband/Alarms	1,020	0	0	0	0	0	0	0	0	0	0
4579	Fire Extinguishers	200	356	0	0	200	0	200	0	200	0	0
4581	Health & Safety Advice	0	275	0	0	275	0	275	200	275	0	0
4584	Projects	0	0	0	0	0	0	0	90	0	0	0
4585	General Maintenance	1,000	1,049	0	0	1,500	0	1,500	1,814	1,500	0	0
4964	Waste/Recycling	500	0	0	0	500	0	500	0	0	0	0
4965	Hygienic Waste	50	40	0	0	50	0	50	43	0	0	0
4968	Renovation Works	0	31,927	0	0	0	0	0	3,869	0	0	0
	<b>Overhead Expenditure</b>	19,790	49,617	0	0	21,355	0	21,355	20,702	18,490	0	0
6001	plus Transfer from EMR	0	31,927	0	0	0	0	0	4,819	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(19,790)</b>	<b>(17,690)</b>			<b>(21,355)</b>		<b>(21,355)</b>	<b>(15,883)</b>	<b>(18,490)</b>		
<b>421</b>	<b><u>Sycamore Hall</u></b>											
1092	Sycamore Hire Income	30,000	330	0	0	0	0	0	312	0	0	0
	<b>Total Income</b>	<b>30,000</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Licences	600	180	0	0	600	0	600	180	200	0	0
4103	Security	6,500	0	0	0	0	0	0	0	0	0	0
4551	Water	2,500	2,073	0	0	2,500	0	2,500	244	1,500	0	0
4555	Rates	4,630	4,608	0	0	4,751	0	4,751	4,855	4,950	0	0
4560	Advertising	1,000	0	0	0	0	0	0	0	0	0	0
4570	Cleaning	9,600	0	0	0	0	0	0	0	0	0	0
4571	Window Cleaning	300	0	0	0	0	0	0	0	0	0	0
4574	Gas	3,000	-150	0	0	0	0	0	0	0	0	0
4575	Electricity	3,000	7,161	0	0	6,000	0	6,000	654	2,000	0	0
4576	Fire/Intruder Alarm Maint	1,000	0	0	0	0	0	0	0	0	0	0
4577	Telephone/Broadband/Alarms	1,000	0	0	0	0	0	0	0	0	0	0
4579	Fire Extinguishers	200	0	0	0	0	0	0	0	0	0	0
4581	Health & Safety Advice	700	0	0	0	0	0	0	0	0	0	0
4585	General Maintenance	5,000	100	0	0	0	0	0	847	0	0	0
4964	Waste/Recycling	1,000	0	0	0	0	0	0	0	0	0	0
4965	Hygienic Waste	500	0	0	0	0	0	0	0	0	0	0
4968	Renovation Works	0	17,968	0	0	0	0	0	7,904	0	0	0
	<b>Overhead Expenditure</b>	<b>40,530</b>	<b>31,940</b>	<b>0</b>	<b>0</b>	<b>13,851</b>	<b>0</b>	<b>13,851</b>	<b>14,684</b>	<b>8,650</b>	<b>0</b>	<b>0</b>
	<b>421 Net Income over Expenditure</b>	<b>-10,530</b>	<b>-31,610</b>	<b>0</b>	<b>0</b>	<b>-13,851</b>	<b>0</b>	<b>-13,851</b>	<b>-14,373</b>	<b>-8,650</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	13,269	0	0	0	0	0	3,019	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,530)</b>	<b>(18,341)</b>			<b>(13,851)</b>		<b>(13,851)</b>	<b>(11,354)</b>	<b>(8,650)</b>		
<b>501</b>	<b>Staff Costs</b>											
4500	Salaries	346,055	324,589	0	0	356,948	0	356,948	336,510	493,114	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4501	Employers NI	36,109	32,590	0	0	35,475	0	35,475	34,290	50,961	0	0
4502	Employers Superann	86,862	77,609	0	0	84,596	0	84,596	80,182	116,866	0	0
4510	Payroll Costs	1,218	1,088	0	0	1,218	0	1,218	1,269	1,250	0	0
4520	Staff Travel	609	478	0	0	609	0	609	507	600	0	0
4521	Training	7,105	2,777	0	0	7,105	0	7,105	5,374	7,100	0	0
4525	Staff Uniforms & Equipment	1,523	1,150	0	0	1,500	0	1,500	1,272	3,000	0	0
4526	Travel/Expenses	0	4,039	0	0	0	0	0	0	0	0	0
4527	Staff Cover	2,030	0	0	0	0	0	0	0	0	0	0
4528	HR Advisory Services	2,538	4,417	0	0	2,538	0	2,538	3,320	2,770	0	0
4529	Agency Services - Staff	568	399	0	0	568	0	568	41	575	0	0
4560	Advertising	1,523	503	0	0	2,000	0	2,000	788	2,000	0	0
	<b>Overhead Expenditure</b>	<b>486,140</b>	<b>449,638</b>	<b>0</b>	<b>0</b>	<b>492,557</b>	<b>0</b>	<b>492,557</b>	<b>463,553</b>	<b>678,236</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	4,039	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(486,140)</b>	<b>(445,599)</b>			<b>(492,557)</b>		<b>(492,557)</b>	<b>(463,553)</b>	<b>(678,236)</b>		
<b>502</b>	<b><u>74/76 Queensway/Library</u></b>											
1079	Rent 74-76 Queensway	28,000	13,333	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>28,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4103	Security	0	-395	0	0	0	0	0	0	0	0	0
4550	Queensway Rent	38,672	37,460	0	0	0	0	0	0	0	0	0
4555	Rates	0	0	0	0	0	0	0	495	0	0	0
4575	Electricity	0	743	0	0	0	0	0	0	0	0	0
4576	Fire/Intruder Alarm Maint	0	473	0	0	0	0	0	0	0	0	0

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**Note: 2023-24 Approved**

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4585	General Maintenance	0	0	0	0	5,000	0	5,000	6,247	0	0	0
4953	Miscellaneous Costs	0	70,938	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,672</b>	<b>109,220</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>6,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,672)</b>	<b>(95,886)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>(6,742)</b>	<b>0</b>		
<b>503</b>	<b><u>Council Support Services</u></b>											
1041	Photocopying Income	0	2	0	0	0	0	0	0	0	0	0
1075	MKC Grants	0	12,000	0	0	0	0	0	10,000	0	0	0
1090	Bank Interest Received	500	23,718	0	0	18,400	0	18,400	52,683	30,000	0	0
	<b>Total Income</b>	<b>500</b>	<b>35,720</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>0</b>	<b>18,400</b>	<b>62,683</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
4011	Equipment Maintenance	711	337	0	0	0	0	0	0	0	0	0
4012	New Equipment	1,523	6,312	0	0	1,500	0	1,500	1,284	1,000	0	0
4013	Electrical Testing	254	0	0	0	260	0	260	0	260	0	0
4021	Bank Charges	508	617	0	0	500	0	500	414	500	0	0
4022	SBP Funding Costs	0	0	0	0	34,000	0	34,000	0	48,139	0	0
4023	Irrecoverable VAT	0	0	0	0	20,000	0	20,000	0	0	0	0
4551	Water	1,015	1,110	0	0	1,500	0	1,500	982	1,500	0	0
4572	Copier Charges	2,030	1,029	0	0	2,030	0	2,030	889	1,000	0	0
4577	Telephone/Broadband/Alarms	5,583	6,165	0	0	0	0	0	1,350	0	0	0
4578	Mobile Phones	1,472	2,708	0	0	2,245	0	2,245	3,443	5,700	0	0
4581	Health & Safety Advice	2,233	2,367	0	0	2,400	0	2,400	2,485	2,500	0	0
4585	General Maintenance	0	0	0	0	500	0	500	108	200	0	0
4588	Insurance	10,150	7,927	0	0	10,150	0	10,150	8,885	10,000	0	0

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**Bletchley & Fenny Stratford Town Council**  
**Annual Budget - By Centre (Actual YTD Month 11)**

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**Note: 2023-24 Approved**

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4590	IT	30,450	28,926	0	0	23,946	0	23,946	24,013	25,120	0	0
4591	Website/Social Media	305	0	0	0	0	0	0	0	0	0	0
4592	Worldpay	711	2,880	0	0	2,000	0	2,000	2,524	2,000	0	0
4596	Audit Fees	2,900	2,460	0	0	2,900	0	2,900	1,260	2,900	0	0
4601	Refreshments	508	177	0	0	500	0	500	122	500	0	0
4610	Postage	200	58	0	0	200	0	200	85	150	0	0
4615	Stationery	8,120	2,017	0	0	1,000	0	1,000	796	750	0	0
4620	Subscriptions	711	391	0	0	711	0	711	688	400	0	0
4953	Miscellaneous Costs	0	270	0	0	0	0	0	0	0	0	0
4964	Waste/Recycling	1,015	1,301	0	0	1,015	0	1,015	1,140	1,200	0	0
4973	Transfer to Capital Fund	45,000	0	0	0	55,000	0	55,000	0	158,000	0	0
	<b>Overhead Expenditure</b>	<b>115,399</b>	<b>67,051</b>	<b>0</b>	<b>0</b>	<b>162,357</b>	<b>0</b>	<b>162,357</b>	<b>50,468</b>	<b>261,819</b>	<b>0</b>	<b>0</b>
	<b>503 Net Income over Expenditure</b>	<b>-114,899</b>	<b>-31,330</b>	<b>0</b>	<b>0</b>	<b>-143,957</b>	<b>0</b>	<b>-143,957</b>	<b>12,215</b>	<b>-231,819</b>	<b>0</b>	<b>0</b>
6001	plus Transfer from EMR	0	5,321	0	0	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	12,000	0	0	0	0	0	10,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(114,899)</b>	<b>(38,009)</b>			<b>(143,957)</b>		<b>(143,957)</b>	<b>2,215</b>	<b>(231,819)</b>		
<b>504</b>	<b><u>Town Council Vehicles</u></b>											
1077	Misc Income	0	250	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4588	Insurance	3,045	2,017	0	0	3,045	0	3,045	3,101	3,200	0	0
4650	Fuel	1,523	2,014	0	0	1,828	0	1,828	2,237	3,000	0	0
4651	Road Fund Licence	325	873	0	0	325	0	325	323	330	0	0

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**Note: 2023-24 Approved**

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4652	Vehicle Maintenance	1,015	1,536	0	0	1,015	0	1,015	2,462	3,000	0	0
4654	MOT	152	0	0	0	152	0	152	0	300	0	0
4655	Breakdown subscription	152	391	0	0	152	0	152	110	300	0	0
4953	Miscellaneous Costs	0	13,583	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,212</b>	<b>20,413</b>	<b>0</b>	<b>0</b>	<b>6,517</b>	<b>0</b>	<b>6,517</b>	<b>8,233</b>	<b>10,130</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,212)</b>	<b>(20,163)</b>			<b>(6,517)</b>		<b>(6,517)</b>	<b>(8,233)</b>	<b>(10,130)</b>		
<b>611</b>	<b><u>Neighbourhood Plan</u></b>											
1000	Grants Received	10,000	4,200	0	0	0	0	0	4,325	0	0	0
	<b>Total Income</b>	<b>10,000</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,325</b>	<b>0</b>	<b>0</b>	<b>0</b>
4589	Neighbourhood Plan	30,000	13,426	0	0	15,000	0	15,000	9,638	7,000	0	0
	<b>Overhead Expenditure</b>	<b>30,000</b>	<b>13,426</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>9,638</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(20,000)</b>	<b>(9,226)</b>			<b>(15,000)</b>		<b>(15,000)</b>	<b>(5,313)</b>	<b>(7,000)</b>		
<b>622</b>	<b><u>Newton Leys Pavilion</u></b>											
1077	Misc Income	0	0	0	0	0	0	0	170	0	0	0
1084	Footbal Pitch Rents	0	0	0	0	5,000	0	5,000	3,750	9,580	0	0
1088	N Leys Pavilion hire income	77,000	74,084	0	0	70,000	0	70,000	63,337	66,000	0	0
1093	BP Pulse	0	146	0	0	0	0	0	873	0	0	0
	<b>Total Income</b>	<b>77,000</b>	<b>74,230</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>68,131</b>	<b>75,580</b>	<b>0</b>	<b>0</b>
4011	Equipment Maintenance	5,075	3,455	0	0	3,000	0	3,000	3,300	3,000	0	0
4012	New Equipment	508	1,781	0	0	500	0	500	8,855	500	0	0

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## Annual Budget - By Centre (Actual YTD Month 11)

Note: 2023-24 Approved

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4014	Electrical Works	508	0	0	0	500	0	500	64	500	0	0
4100	Licences	609	33	0	0	609	0	609	1,961	2,500	0	0
4103	Security	8,628	10,992	0	0	10,000	0	10,000	9,453	10,000	0	0
4401	Football Pitch Maintenance	19,900	0	0	0	19,900	0	19,900	8,776	19,900	0	0
4551	Water	3,553	1,163	0	0	3,553	0	3,553	303	1,000	0	0
4555	Rates	15,305	14,845	0	0	15,305	0	15,305	13,598	14,000	0	0
4570	Cleaning	13,195	10,188	0	0	13,195	0	13,195	10,051	15,000	0	0
4571	Window Cleaning	305	370	0	0	305	0	305	220	400	0	0
4573	Sanitary disposal	609	547	0	0	609	0	609	0	650	0	0
4574	Gas	6,901	8,544	0	0	9,190	0	9,190	7,887	9,190	0	0
4575	Electricity	2,030	33,695	0	0	20,000	0	20,000	17,759	20,000	0	0
4576	Fire/Intruder Alarm Maint	1,827	786	0	0	1,827	0	1,827	999	1,800	0	0
4577	Telephone/Broadband/Alarms	5,075	1,770	0	0	2,700	0	2,700	2,655	2,700	0	0
4579	Fire Extinguishers	508	514	0	0	508	0	508	395	500	0	0
4581	Health & Safety Advice	711	200	0	0	711	0	711	350	750	0	0
4585	General Maintenance	3,045	9,572	0	0	3,045	0	3,045	9,560	3,045	0	0
4590	IT	152	0	0	0	152	0	152	0	150	0	0
4953	Miscellaneous Costs	0	510	0	0	0	0	0	0	0	0	0
4964	Waste/Recycling	2,538	2,897	0	0	2,538	0	2,538	2,886	2,550	0	0
	<b>Overhead Expenditure</b>	90,982	101,862	0	0	108,147	0	108,147	99,072	108,135	0	0
	<b>622 Net Income over Expenditure</b>	-13,982	-27,632	0	0	-33,147	0	-33,147	-30,941	-32,555	0	0
6001	plus Transfer from EMR	0	4,175	0	0	0	0	0	11,901	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,982)</u>	<u>(23,457)</u>			<u>(33,147)</u>		<u>(33,147)</u>	<u>(19,040)</u>	<u>(32,555)</u>		

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**Bletchley & Fenny Stratford Town Council**  
**Annual Budget - By Centre (Actual YTD Month 11)**

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**Note: 2023-24 Approved**

		<u>2022-23</u>		<u>2023-24</u>						<u>2024-25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>700</b>	<b>Market</b>											
1050	Market Income	2,500	1,845	0	0	1,700	0	1,700	1,572	1,700	0	0
	<b>Total Income</b>	<b>2,500</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>1,572</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
4555	Rates	1,726	1,647	0	0	1,726	0	1,726	1,729	1,780	0	0
4575	Electricity	1,523	1,616	0	0	1,523	0	1,523	1,239	1,500	0	0
4620	Subscriptions	365	384	0	0	0	0	0	384	0	0	0
	<b>Overhead Expenditure</b>	<b>3,614</b>	<b>3,647</b>	<b>0</b>	<b>0</b>	<b>3,249</b>	<b>0</b>	<b>3,249</b>	<b>3,352</b>	<b>3,280</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,114)</b>	<b>(1,802)</b>			<b>(1,549)</b>		<b>(1,549)</b>	<b>(1,780)</b>	<b>(1,580)</b>		
	<b>Total Budget Income</b>	<b>1,233,988</b>	<b>1,252,710</b>	<b>0</b>	<b>0</b>	<b>1,397,388</b>	<b>0</b>	<b>1,397,388</b>	<b>1,501,479</b>	<b>1,630,230</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>1,233,988</b>	<b>1,285,396</b>	<b>0</b>	<b>0</b>	<b>1,397,388</b>	<b>0</b>	<b>1,397,388</b>	<b>1,250,446</b>	<b>1,630,230</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>-32,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,034</b>	<b>0</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	116,929	0	0	0	0	0	126,404	0	0	0
	less Transfer to EMR	0	12,000	0	0	0	0	0	25,457	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>72,243</b>			<b>0</b>		<b>0</b>	<b>351,980</b>	<b>0</b>		