

Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Community Grants</u>											
1077	Misc Income	0	1,500	0	0	0	0	0	0	0	0	0
	Total Income	0	1,500	0	0	0	0	0	0	0	0	0
4005	Community Funding	28,075	23,994	0	0	17,000	0	17,000	0	0	0	0
4006	Community Larder	13,000	13,000	0	0	13,000	0	13,000	0	0	0	0
4007	Canal Trust	5,000	5,000	0	0	1,000	0	1,000	0	0	0	0
4008	Fenny Poppers Festival	0	0	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	46,075	41,994	0	0	37,000	0	37,000	0	0	0	0
	Movement to/(from) Gen Reserve	(46,075)	(40,494)			(37,000)		(37,000)	0	0		
106	<u>Democratic Services</u>											
4522	Councillors Training	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4523	Councillor travel expenses	300	0	0	0	100	0	100	0	0	0	0
4530	Chairmans Allowance	250	87	0	0	250	0	250	0	0	0	0
4531	Members Allowances	4,386	1,281	0	0	6,000	0	6,000	0	0	0	0
4590	IT	10,150	10,848	0	0	11,000	0	11,000	0	0	0	0
4620	Subscriptions	3,300	2,948	0	0	3,300	0	3,300	0	0	0	0
	Overhead Expenditure	19,386	15,164	0	0	21,650	0	21,650	0	0	0	0
	Movement to/(from) Gen Reserve	(19,386)	(15,164)			(21,650)		(21,650)	0	0		
107	<u>Planting</u>											
4015	Planting	1,500	1,533	0	0	3,000	0	3,000	0	0	0	0

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		<u>2023-24</u>		<u>2024-25</u>					<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,500	1,533	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,533)			(3,000)		(3,000)	0	0		
108	<u>Youth Work</u>											
4040	Play Sessions	16,240	9,900	0	0	11,000	0	11,000	0	0	0	0
	Overhead Expenditure	16,240	9,900	0	0	11,000	0	11,000	0	0	0	0
	Movement to/(from) Gen Reserve	(16,240)	(9,900)			(11,000)		(11,000)	0	0		
109	<u>Dog Bins</u>											
4030	Dog Bin Purchases	500	82	0	0	500	0	500	0	0	0	0
4031	Dog Bin Emptying	14,700	14,768	0	0	17,200	0	17,200	1,388	0	0	0
	Overhead Expenditure	15,200	14,850	0	0	17,700	0	17,700	1,388	0	0	0
	Movement to/(from) Gen Reserve	(15,200)	(14,850)			(17,700)		(17,700)	(1,388)	0		
112	<u>Senior Youth Club</u>											
4953	Miscellaneous Costs	30,450	17,196	0	0	22,500	0	22,500	0	0	0	0
	Overhead Expenditure	30,450	17,196	0	0	22,500	0	22,500	0	0	0	0
	Movement to/(from) Gen Reserve	(30,450)	(17,196)			(22,500)		(22,500)	0	0		
120	<u>Spotlight</u>											
1041	Photocopying Income	0	5	0	0	0	0	0	0	0	0	0
1075	MKC Grants	2,470	2,515	0	0	2,590	0	2,590	0	0	0	0
1087	Spotlight hire income	5,440	5,689	0	0	5,340	0	5,340	0	0	0	0

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Bletchley & Fenny Stratford Town Council
Annual Budget - By Centre (Actual YTD Month 1)

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Note: 2024-25 Approved

	<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	7,910	8,209	0	0	7,930	0	7,930	0	0	0	0
4012 New Equipment	0	20	0	0	0	0	0	0	0	0	0
4014 Electrical Works	0	74	0	0	0	0	0	0	0	0	0
4100 Licences	0	159	0	0	0	0	0	0	0	0	0
4551 Water	560	315	0	0	560	0	560	0	0	0	0
4555 Rates	4,790	5,030	0	0	5,180	0	5,180	5,533	0	0	0
4570 Cleaning	4,785	4,252	0	0	4,785	0	4,785	322	0	0	0
4571 Window Cleaning	0	175	0	0	130	0	130	0	0	0	0
4572 Copier Charges	100	-21	0	0	100	0	100	0	0	0	0
4574 Gas	2,000	1,975	0	0	2,000	0	2,000	0	0	0	0
4575 Electricity	2,000	1,425	0	0	1,500	0	1,500	0	0	0	0
4576 Fire/Intruder Alarm Maint	1,015	475	0	0	1,015	0	1,015	0	0	0	0
4577 Telephone/Broadband/Alarms	2,700	2,806	0	0	2,700	0	2,700	229	0	0	0
4579 Fire Extinguishers	200	193	0	0	200	0	200	0	0	0	0
4581 Health & Safety Advice	200	200	0	0	200	0	200	0	0	0	0
4585 General Maintenance	1,500	1,002	0	0	1,000	0	1,000	91	0	0	0
4595 Office Equipment	100	0	0	0	100	0	100	0	0	0	0
4964 Waste/Recycling	100	0	0	0	100	0	100	0	0	0	0
4965 Hygienic Waste	610	553	0	0	610	0	610	19	0	0	0
Overhead Expenditure	20,660	18,632	0	0	20,180	0	20,180	6,194	0	0	0
120 Net Income over Expenditure	-12,750	-10,424	0	0	-12,250	0	-12,250	-6,194	0	0	0
6001 plus Transfer from EMR	0	159	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(12,750)</u>	<u>(10,265)</u>			<u>(12,250)</u>		<u>(12,250)</u>	<u>(6,194)</u>	<u>0</u>		

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	<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
201	<u>Precept/Grant</u>											
1075	MKC Grants	68,907	68,907	0	0	63,643	0	63,643	0	0	0	0
1076	Precept	1,109,705	1,109,705	0	0	1,234,427	0	1,234,427	0	0	0	0
	Total Income	1,178,612	1,178,613	0	0	1,298,070	0	1,298,070	0	0	0	0
	Movement to/(from) Gen Reserve	1,178,612	1,178,613			1,298,070		1,298,070	0	0		
301	<u>Bandstand</u>											
4575	Electricity	405	747	0	0	1,000	0	1,000	0	0	0	0
4585	General Maintenance	760	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	1,165	747	0	0	1,500	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	(1,165)	(747)			(1,500)		(1,500)	0	0		
302	<u>Community Engagement</u>											
1000	Grants Received	0	5,000	0	0	0	0	0	0	0	0	0
1030	The Neighbour Income	0	557	0	0	0	0	0	0	0	0	0
1052	Market Events Income	1,800	6,747	0	0	7,300	0	7,300	0	0	0	0
1075	MKC Grants	9,690	10,757	0	0	5,000	0	5,000	0	0	0	0
	Total Income	11,490	23,060	0	0	12,300	0	12,300	0	0	0	0
4100	Licences	400	360	0	0	400	0	400	0	0	0	0
4102	Engagement events	23,000	48,352	0	0	0	0	0	1,372	0	0	0
4110	Newsletter/Annual report	12,000	11,476	0	0	12,000	0	12,000	0	0	0	0
4116	Big Street Eat	0	0	0	0	20,000	0	20,000	0	0	0	0
4117	Lunar New Year	0	0	0	0	5,000	0	5,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4118	Street lftar	0	0	0	0	9,000	0	9,000	0	0	0	0
4119	Easter	0	0	0	0	1,000	0	1,000	0	0	0	0
4120	Apple Day	0	0	0	0	1,000	0	1,000	0	0	0	0
4121	Halloween	0	0	0	0	1,500	0	1,500	0	0	0	0
4122	Vegan Market	0	0	0	0	1,000	0	1,000	0	0	0	0
4123	White Ribbon	0	0	0	0	1,000	0	1,000	0	0	0	0
4124	Remembrance Day	0	0	0	0	1,000	0	1,000	0	0	0	0
4500	Salaries	0	0	0	0	6,340	0	6,340	0	0	0	0
4591	Website/Social Media	1,200	949	0	0	600	0	600	0	0	0	0
4635	Distribution Costs	4,000	2,975	0	0	3,500	0	3,500	0	0	0	0
	Overhead Expenditure	40,600	64,111	0	0	63,340	0	63,340	1,372	0	0	0
	302 Net Income over Expenditure	-29,110	-41,051	0	0	-51,040	0	-51,040	-1,372	0	0	0
6001	plus Transfer from EMR	0	9,633	0	0	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	5,126	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,110)	(36,544)			(51,040)		(51,040)	(1,372)	0		
303	<u>Christmas Lights Overhead Expe</u>											
4014	Electrical Works	5,075	0	0	0	0	0	0	0	0	0	0
4111	Xmas Lights Hire	15,225	28,000	0	0	28,000	0	28,000	0	0	0	0
4114	Tree supply, install & remove	3,150	1,670	0	0	2,500	0	2,500	0	0	0	0
4115	Infrastructure costs	7,105	0	0	0	1,500	0	1,500	0	0	0	0
4575	Electricity	2,000	-9	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	32,555	29,661	0	0	32,600	0	32,600	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(32,555)</u>	<u>(29,661)</u>			<u>(32,600)</u>		<u>(32,600)</u>	<u>0</u>	<u>0</u>		
304	<u>Christmas Event</u>											
1025	Xmas Event Income	0	0	0	0	3,000	0	3,000	0	0	0	0
1052	Market Events Income	0	121	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Licences	70	101	0	0	100	0	100	0	0	0	0
4101	Performances	5,792	5,578	0	0	5,000	0	5,000	0	0	0	0
4103	Security	3,045	2,224	0	0	3,000	0	3,000	0	0	0	0
4104	First Aid	355	0	0	0	400	0	400	0	0	0	0
4953	Miscellaneous Costs	0	0	0	0	0	0	0	0	0	0	0
4954	Equipment hire	8,628	12,671	0	0	8,500	0	8,500	0	0	0	0
	Overhead Expenditure	<u>17,890</u>	<u>20,573</u>	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(17,890)</u>	<u>(20,453)</u>			<u>(14,000)</u>		<u>(14,000)</u>	<u>0</u>	<u>0</u>		
401	<u>Albert Street Toilets</u>											
1077	Misc Income	12,950	12,950	0	0	12,950	0	12,950	0	0	0	0
	Total Income	<u>12,950</u>	<u>12,950</u>	<u>0</u>	<u>0</u>	<u>12,950</u>	<u>0</u>	<u>12,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012	New Equipment	500	131	0	0	500	0	500	0	0	0	0
4525	Staff Uniforms & Equipment	0	25	0	0	0	0	0	0	0	0	0
4551	Water	6,000	5,937	0	0	6,000	0	6,000	0	0	0	0
4552	Plumbing Works	2,500	71	0	0	500	0	500	0	0	0	0
4567	Cleaning Consumables	2,500	1,509	0	0	2,500	0	2,500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4570	Cleaning	22,510	22,619	0	0	22,510	0	22,510	0	0	0	0
4575	Electricity	1,500	3,082	0	0	1,500	0	1,500	0	0	0	0
4585	General Maintenance	7,000	877	0	0	1,000	0	1,000	0	0	0	0
4964	Waste/Recycling	1,520	1,672	0	0	1,520	0	1,520	0	0	0	0
	Overhead Expenditure	44,030	35,923	0	0	36,030	0	36,030	0	0	0	0
	Movement to/(from) Gen Reserve	(31,080)	(22,973)			(23,080)		(23,080)	0	0		
402	Allotments & Community Orchard											
1060	Allotment Rents Manor Fields	5,226	5,398	0	0	5,540	0	5,540	0	0	0	0
1061	Allotment Rents Larch Grove	1,024	994	0	0	1,080	0	1,080	0	0	0	0
1062	Allotment Rents Newton Leys	2,186	2,237	0	0	2,320	0	2,320	0	0	0	0
1063	Allotment rent Orchardside	1,624	1,739	0	0	1,720	0	1,720	0	0	0	0
1075	MKC Grants	0	10,331	0	0	0	0	0	0	0	0	0
	Total Income	10,060	20,700	0	0	10,660	0	10,660	0	0	0	0
4200	Manor Fields Allotment Costs	2,000	1,656	0	0	1,500	0	1,500	0	0	0	0
4201	Larch Grove Allotment Costs	250	1,404	0	0	1,000	0	1,000	0	0	0	0
4202	Orchardside Allotment Costs	1,375	10,031	0	0	500	0	500	0	0	0	0
4203	Newton Leys Allotment Costs	2,200	3,037	0	0	5,000	0	5,000	35	0	0	0
4204	Community Orchard	1,375	350	0	0	700	0	700	0	0	0	0
4205	Pinewood Drive	0	0	0	0	500	0	500	0	0	0	0
4620	Subscriptions	61	55	0	0	60	0	60	0	0	0	0
	Overhead Expenditure	7,261	16,533	0	0	9,260	0	9,260	35	0	0	0
	402 Net Income over Expenditure	2,799	4,167	0	0	1,400	0	1,400	-35	0	0	0

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6001	plus Transfer from EMR	0	10,010	0	0	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	10,331	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>2,799</u>	<u>3,846</u>			<u>1,400</u>		<u>1,400</u>	<u>(35)</u>	<u>0</u>		
403	<u>War Memorial</u>											
4585	General Maintenance	600	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
405	<u>The Chapel</u>											
4103	Security	1,000	913	0	0	1,000	0	1,000	0	0	0	0
4575	Electricity	750	325	0	0	750	0	750	0	0	0	0
4585	General Maintenance	500	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	<u>2,250</u>	<u>1,238</u>	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(2,250)</u>	<u>(1,238)</u>			<u>(2,250)</u>		<u>(2,250)</u>	<u>0</u>	<u>0</u>		
408	<u>Fenny Stratford Community Cent</u>											
1091	FSCC Hire Income	38,080	39,358	0	0	37,000	0	37,000	0	0	0	0
	Total Income	<u>38,080</u>	<u>39,358</u>	<u>0</u>	<u>0</u>	<u>37,000</u>	<u>0</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4012	New Equipment	0	16	0	0	0	0	0	0	0	0	0
4014	Electrical Works	0	56	0	0	0	0	0	0	0	0	0
4100	Licences	609	0	0	0	600	0	600	0	0	0	0
4103	Security	6,090	6,762	0	0	6,000	0	6,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4551	Water	1,015	1,045	0	0	1,000	0	1,000	0	0	0	0
4555	Rates	2,745	3,533	0	0	3,650	0	3,650	3,746	0	0	0
4560	Advertising	500	0	0	0	500	0	500	0	0	0	0
4570	Cleaning	9,600	11,689	0	0	9,600	0	9,600	1,090	0	0	0
4571	Window Cleaning	180	170	0	0	180	0	180	0	0	0	0
4574	Gas	5,000	6,587	0	0	7,000	0	7,000	0	0	0	0
4575	Electricity	3,435	2,277	0	0	3,435	0	3,435	221	0	0	0
4576	Fire/Intruder Alarm Maint	1,015	1,232	0	0	1,015	0	1,015	0	0	0	0
4577	Telephone/Broadband/Alarms	1,015	631	0	0	1,000	0	1,000	49	0	0	0
4579	Fire Extinguishers	203	105	0	0	200	0	200	0	0	0	0
4581	Health & Safety Advice	711	200	0	0	750	0	750	0	0	0	0
4585	General Maintenance	2,000	5,098	0	0	1,500	0	1,500	91	0	0	0
4964	Waste/Recycling	1,015	1,166	0	0	1,000	0	1,000	104	0	0	0
4965	Hygienic Waste	508	130	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	35,641	40,698	0	0	38,030	0	38,030	5,301	0	0	0
	408 Net Income over Expenditure	2,439	-1,340	0	0	-1,030	0	-1,030	-5,301	0	0	0
6001	plus Transfer from EMR	0	1,600	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,439	260			(1,030)		(1,030)	(5,301)	0		
409	<u>Professional Fees</u>											
4583	Legal Fees	10,000	8,027	0	0	10,000	0	10,000	0	0	0	0
4594	Prof Financial Advice	1,421	1,420	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	11,421	9,447	0	0	11,500	0	11,500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(11,421)</u>	<u>(9,447)</u>			<u>(11,500)</u>		<u>(11,500)</u>	<u>0</u>	<u>0</u>		
410	<u>S106 Funding</u>											
4584	Projects	0	90,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	90,000	0	0	0	0	0	0	0	0	0
6001	plus Transfer from EMR	0	90,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
411	<u>Community Infrastructure Fund</u>											
1000	Grants Received	0	0	0	0	20,000	0	20,000	0	0	0	0
	Total Income	0	0	0	0	20,000	0	20,000	0	0	0	0
4115	Infrastructure costs	13,500	17,087	0	0	40,000	0	40,000	0	0	0	0
	Overhead Expenditure	13,500	17,087	0	0	40,000	0	40,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,500)</u>	<u>(17,087)</u>			<u>(20,000)</u>		<u>(20,000)</u>	<u>0</u>	<u>0</u>		
412	<u>Community Projects/Services</u>											
4012	New Equipment	1,430	1,703	0	0	0	0	0	0	0	0	0
4103	Security	26,390	23,200	0	0	23,200	0	23,200	0	0	0	0
4970	Citizens Advice Bureau	8,000	0	0	0	7,000	0	7,000	0	0	0	0
4972	Climate Change Initiative	0	1	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	35,820	24,904	0	0	30,200	0	30,200	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,820)</u>	<u>(24,904)</u>			<u>(30,200)</u>		<u>(30,200)</u>	<u>0</u>	<u>0</u>		

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Note: 2024-25 Approved

	<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
415 Well-Being											
4582 Free Swims	27,000	25,083	0	0	27,000	0	27,000	0	0	0	0
4971 Health & Wellbeing Project	25,200	25,200	0	0	25,200	0	25,200	6,300	0	0	0
Overhead Expenditure	52,200	50,283	0	0	52,200	0	52,200	6,300	0	0	0
Movement to/(from) Gen Reserve	(52,200)	(50,283)			(52,200)		(52,200)	(6,300)	0		
416 Landscaping											
1075 MKC Grants	43,186	69,309	0	0	121,040	0	121,040	0	0	0	0
Total Income	43,186	69,309	0	0	121,040	0	121,040	0	0	0	0
4011 Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0
4012 New Equipment	0	20,104	0	0	0	0	0	0	0	0	0
4014 Electrical Works	0	31	0	0	0	0	0	0	0	0	0
4019 Leased Equipment	13,283	12,847	0	0	15,400	0	15,400	0	0	0	0
4103 Security	0	4,060	0	0	1,700	0	1,700	0	0	0	0
4500 Salaries	62,925	50,505	0	0	0	0	0	0	0	0	0
4501 Employers NI	0	4,459	0	0	0	0	0	0	0	0	0
4502 Employers Superann	0	11,970	0	0	0	0	0	0	0	0	0
4525 Staff Uniforms & Equipment	1,200	1,252	0	0	0	0	0	0	0	0	0
4551 Water	0	174	0	0	600	0	600	0	0	0	0
4555 Rates	4,500	5,566	0	0	4,450	0	4,450	5,187	0	0	0
4556 Lock Up Rent	29,700	14,805	0	0	18,000	0	18,000	0	0	0	0
4574 Gas	1,500	0	0	0	0	0	0	0	0	0	0
4575 Electricity	1,500	594	0	0	1,500	0	1,500	0	0	0	0

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Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4577	Telephone/Broadband/Alarms	0	271	0	0	350	0	350	28	0	0	0
4585	General Maintenance	1,167	3,126	0	0	2,000	0	2,000	0	0	0	0
4588	Insurance	2,333	83	0	0	0	0	0	0	0	0	0
4650	Fuel	6,803	2,771	0	0	13,000	0	13,000	0	0	0	0
4652	Vehicle Maintenance	0	601	0	0	3,000	0	3,000	0	0	0	0
4954	Equipment hire	0	4,077	0	0	7,550	0	7,550	0	0	0	0
	Overhead Expenditure	124,911	137,295	0	0	67,550	0	67,550	5,215	0	0	0
	Movement to/(from) Gen Reserve	(81,725)	(67,986)			53,490		53,490	(5,215)	0		
420	<u>Sycamore House (Office)</u>											
4012	New Equipment	0	1,435	0	0	0	0	0	0	0	0	0
4014	Electrical Works	0	83	0	0	0	0	0	0	0	0	0
4103	Security	600	99	0	0	600	0	600	0	0	0	0
4551	Water	1,015	0	0	0	0	0	0	0	0	0	0
4555	Rates	6,575	6,156	0	0	5,675	0	5,675	6,772	0	0	0
4570	Cleaning	4,400	4,370	0	0	4,400	0	4,400	368	0	0	0
4571	Window Cleaning	420	200	0	0	420	0	420	0	0	0	0
4574	Gas	2,400	608	0	0	2,400	0	2,400	207	0	0	0
4575	Electricity	2,400	1,551	0	0	2,000	0	2,000	136	0	0	0
4576	Fire/Intruder Alarm Maint	1,020	1,701	0	0	1,020	0	1,020	0	0	0	0
4579	Fire Extinguishers	200	0	0	0	200	0	200	0	0	0	0
4581	Health & Safety Advice	275	200	0	0	275	0	275	0	0	0	0
4584	Projects	0	90	0	0	0	0	0	0	0	0	0
4585	General Maintenance	1,500	1,941	0	0	1,500	0	1,500	19	0	0	0

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Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4964	Waste/Recycling	500	0	0	0	0	0	0	0	0	0	0
4965	Hygienic Waste	50	43	0	0	0	0	0	0	0	0	0
4968	Renovation Works	0	3,869	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	21,355	22,346	0	0	18,490	0	18,490	7,502	0	0	0
6001	plus Transfer from EMR	0	4,819	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,355)</u>	<u>(17,528)</u>			<u>(18,490)</u>		<u>(18,490)</u>	<u>(7,502)</u>	<u>0</u>		
421	<u>Sycamore Hall</u>											
1092	Sycamore Hire Income	0	312	0	0	0	0	0	0	0	0	0
	Total Income	0	312	0	0	0	0	0	0	0	0	0
4100	Licences	600	180	0	0	200	0	200	0	0	0	0
4551	Water	2,500	344	0	0	1,500	0	1,500	0	0	0	0
4555	Rates	4,751	4,855	0	0	4,950	0	4,950	5,187	0	0	0
4575	Electricity	6,000	823	0	0	2,000	0	2,000	63	0	0	0
4585	General Maintenance	0	847	0	0	0	0	0	0	0	0	0
4968	Renovation Works	0	12,779	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	13,851	19,828	0	0	8,650	0	8,650	5,250	0	0	0
	421 Net Income over Expenditure	-13,851	-19,516	0	0	-8,650	0	-8,650	-5,250	0	0	0
6001	plus Transfer from EMR	0	7,894	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,851)</u>	<u>(11,622)</u>			<u>(8,650)</u>		<u>(8,650)</u>	<u>(5,250)</u>	<u>0</u>		
501	<u>Staff Costs</u>											
4500	Salaries	356,948	366,912	0	0	493,114	0	493,114	0	0	0	0

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Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4501	Employers NI	35,475	37,391	0	0	50,961	0	50,961	0	0	0	0
4502	Employers Superann	84,596	87,663	0	0	116,866	0	116,866	0	0	0	0
4510	Payroll Costs	1,218	1,589	0	0	1,250	0	1,250	115	0	0	0
4520	Staff Travel	609	507	0	0	600	0	600	0	0	0	0
4521	Training	7,105	5,504	0	0	7,100	0	7,100	0	0	0	0
4525	Staff Uniforms & Equipment	1,500	1,305	0	0	3,000	0	3,000	0	0	0	0
4528	HR Advisory Services	2,538	3,320	0	0	2,770	0	2,770	0	0	0	0
4529	Agency Services - Staff	568	581	0	0	575	0	575	0	0	0	0
4560	Advertising	2,000	788	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	492,557	505,560	0	0	678,236	0	678,236	115	0	0	0
	Movement to/(from) Gen Reserve	(492,557)	(505,560)			(678,236)		(678,236)	(115)	0		
502	<u>74/76 Queensway/Library</u>											
4555	Rates	0	495	0	0	0	0	0	0	0	0	0
4585	General Maintenance	5,000	6,247	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	6,742	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(6,742)			0		0	0	0		
503	<u>Council Support Services</u>											
1075	MKC Grants	0	10,000	0	0	0	0	0	0	0	0	0
1090	Bank Interest Received	18,400	65,016	0	0	30,000	0	30,000	0	0	0	0
	Total Income	18,400	75,016	0	0	30,000	0	30,000	0	0	0	0
4012	New Equipment	1,500	1,284	0	0	1,000	0	1,000	0	0	0	0

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		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Electrical Testing	260	0	0	0	260	0	260	0	0	0	0
4021	Bank Charges	500	507	0	0	500	0	500	0	0	0	0
4022	SBP Funding Costs	34,000	0	0	0	48,139	0	48,139	0	0	0	0
4023	Irrecoverable VAT	20,000	28,282	0	0	0	0	0	0	0	0	0
4551	Water	1,500	982	0	0	1,500	0	1,500	0	0	0	0
4572	Copier Charges	2,030	989	0	0	1,000	0	1,000	0	0	0	0
4577	Telephone/Broadband/Alarms	0	1,350	0	0	0	0	0	0	0	0	0
4578	Mobile Phones	2,245	4,208	0	0	5,700	0	5,700	0	0	0	0
4581	Health & Safety Advice	2,400	2,485	0	0	2,500	0	2,500	0	0	0	0
4585	General Maintenance	500	199	0	0	200	0	200	0	0	0	0
4588	Insurance	10,150	8,885	0	0	10,000	0	10,000	0	0	0	0
4590	IT	23,946	26,639	0	0	25,120	0	25,120	3,777	0	0	0
4592	Worldpay	2,000	3,060	0	0	2,000	0	2,000	0	0	0	0
4596	Audit Fees	2,900	4,060	0	0	2,900	0	2,900	0	0	0	0
4601	Refreshments	500	128	0	0	500	0	500	18	0	0	0
4610	Postage	200	90	0	0	150	0	150	0	0	0	0
4615	Stationery	1,000	947	0	0	750	0	750	17	0	0	0
4620	Subscriptions	711	688	0	0	400	0	400	0	0	0	0
4964	Waste/Recycling	1,015	1,238	0	0	1,200	0	1,200	0	0	0	0
4973	Transfer to Capital Fund	55,000	0	0	0	158,000	0	158,000	0	0	0	0
	Overhead Expenditure	162,357	86,021	0	0	261,819	0	261,819	3,812	0	0	0
	503 Net Income over Expenditure	-143,957	-11,005	0	0	-231,819	0	-231,819	-3,812	0	0	0
6001	plus Transfer from EMR	0	-89,000	0	0	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0

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		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(143,957)</u>	<u>(110,005)</u>			<u>(231,819)</u>		<u>(231,819)</u>	<u>(3,812)</u>	<u>0</u>		
504	<u>Town Council Vehicles</u>											
4588	Insurance	3,045	3,101	0	0	3,200	0	3,200	0	0	0	0
4650	Fuel	1,828	2,648	0	0	3,000	0	3,000	0	0	0	0
4651	Road Fund Licence	325	968	0	0	330	0	330	0	0	0	0
4652	Vehicle Maintenance	1,015	2,473	0	0	3,000	0	3,000	0	0	0	0
4654	MOT	152	45	0	0	300	0	300	0	0	0	0
4655	Breakdown subscription	152	110	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	<u>6,517</u>	<u>9,344</u>	<u>0</u>	<u>0</u>	<u>10,130</u>	<u>0</u>	<u>10,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(6,517)</u>	<u>(9,344)</u>			<u>(10,130)</u>		<u>(10,130)</u>	<u>0</u>	<u>0</u>		
611	<u>Neighbourhood Plan</u>											
1000	Grants Received	0	4,325	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>4,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4589	Neighbourhood Plan	15,000	15,223	0	0	7,000	0	7,000	0	0	0	0
	Overhead Expenditure	<u>15,000</u>	<u>15,223</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(10,898)</u>			<u>(7,000)</u>		<u>(7,000)</u>	<u>0</u>	<u>0</u>		
622	<u>Newton Leys Pavilion</u>											
1077	Misc Income	0	170	0	0	0	0	0	0	0	0	0
1084	Footbal Pitch Rents	5,000	4,500	0	0	9,580	0	9,580	0	0	0	0
1088	N Leys Pavilion hire income	70,000	69,607	0	0	66,000	0	66,000	0	0	0	0

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Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>						<u>2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1093	BP Pulse	0	873	0	0	0	0	0	0	0	0	0
Total Income		75,000	75,151	0	0	75,580	0	75,580	0	0	0	0
4011	Equipment Maintenance	3,000	3,300	0	0	3,000	0	3,000	0	0	0	0
4012	New Equipment	500	8,855	0	0	500	0	500	0	0	0	0
4014	Electrical Works	500	699	0	0	500	0	500	992	0	0	0
4100	Licences	609	1,961	0	0	2,500	0	2,500	0	0	0	0
4103	Security	10,000	10,036	0	0	10,000	0	10,000	0	0	0	0
4401	Football Pitch Maintenance	19,900	10,904	0	0	19,900	0	19,900	0	0	0	0
4551	Water	3,553	803	0	0	1,000	0	1,000	0	0	0	0
4555	Rates	15,305	18,598	0	0	14,000	0	14,000	13,598	0	0	0
4570	Cleaning	13,195	12,114	0	0	15,000	0	15,000	1,240	0	0	0
4571	Window Cleaning	305	335	0	0	400	0	400	0	0	0	0
4573	Sanitary disposal	609	0	0	0	650	0	650	0	0	0	0
4574	Gas	9,190	10,172	0	0	9,190	0	9,190	0	0	0	0
4575	Electricity	20,000	21,217	0	0	20,000	0	20,000	1,771	0	0	0
4576	Fire/Intruder Alarm Maint	1,827	1,476	0	0	1,800	0	1,800	0	0	0	0
4577	Telephone/Broadband/Alarms	2,700	3,835	0	0	2,700	0	2,700	885	0	0	0
4579	Fire Extinguishers	508	395	0	0	500	0	500	0	0	0	0
4581	Health & Safety Advice	711	350	0	0	750	0	750	0	0	0	0
4585	General Maintenance	3,045	11,288	0	0	3,045	0	3,045	91	0	0	0
4590	IT	152	0	0	0	150	0	150	0	0	0	0
4953	Miscellaneous Costs	0	0	0	0	0	0	0	0	0	0	0
4964	Waste/Recycling	2,538	3,345	0	0	2,550	0	2,550	210	0	0	0

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Note: 2024-25 Approved

		<u>2023-24</u>		<u>2024-25</u>					<u>2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	108,147	119,681	0	0	108,135	0	108,135	18,786	0	0	0
	622 Net Income over Expenditure	-33,147	-44,531	0	0	-32,555	0	-32,555	-18,786	0	0	0
6001	plus Transfer from EMR	0	11,901	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(33,147)</u>	<u>(32,630)</u>			<u>(32,555)</u>		<u>(32,555)</u>	<u>(18,786)</u>	<u>0</u>		
700	Market											
1050	Market Income	1,700	1,734	0	0	1,700	0	1,700	0	0	0	0
	Total Income	<u>1,700</u>	<u>1,734</u>	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4555	Rates	1,726	1,729	0	0	1,780	0	1,780	1,902	0	0	0
4575	Electricity	1,523	1,554	0	0	1,500	0	1,500	0	0	0	0
4620	Subscriptions	0	384	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,249</u>	<u>3,667</u>	<u>0</u>	<u>0</u>	<u>3,280</u>	<u>0</u>	<u>3,280</u>	<u>1,902</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,549)</u>	<u>(1,933)</u>			<u>(1,580)</u>		<u>(1,580)</u>	<u>(1,902)</u>	<u>0</u>		
	Total Budget Income	<u>1,397,388</u>	<u>1,510,357</u>	<u>0</u>	<u>0</u>	<u>1,630,230</u>	<u>0</u>	<u>1,630,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>1,397,388</u>	<u>1,446,181</u>	<u>0</u>	<u>0</u>	<u>1,630,230</u>	<u>0</u>	<u>1,630,230</u>	<u>63,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>64,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-63,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	47,015	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	25,457	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>85,733</u>			<u>0</u>		<u>0</u>	<u>(63,172)</u>	<u>0</u>		