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Bletchley & Fenny Stratford Town Council

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Community Grants						
4005	Community Funding	15,646	28,000	12,354		12,354	55.9%
	Community Grants :- Indirect Expenditure	15,646	28,000	12,354	0	12,354	55.9%
	Net Expenditure	(15,646)	(28,000)	(12,354)			
106	Democratic Services						
4012	New Equipment	2,200	0	(2,200)		(2,200)	0.0%
4522	Councillors Training	114	3,000	2,886		2,886	3.8%
4523	Councillor travel expenses	0	300	300		300	0.0%
4524	Election Costs	0	4,000	4,000		4,000	0.0%
4530	Chairmans Allowance	0	250	250		250	0.0%
4580	Hall Hire	0	300	300		300	0.0%
4590	ІТ	7,924	10,000	2,076		2,076	79.2%
4620	Subscriptions	3,136	3,050	(86)		(86)	102.8%
D	emocratic Services :- Indirect Expenditure	13,373	20,900	7,527	0	7,527	64.0%
	Net Expenditure	(13,373)	(20,900)	(7,527)			
107	Planters						
	Planters	779	2,600	1,821		1,821	29.9%
4015							
	Planters :- Indirect Expenditure	779	2,600	1,821	0	1,821	29.9%
	Net Expenditure	(779)	(2,600)	(1,821)			
108	Youth Work						
4040	Play Sessions	12,708	15,000	2,292		2,292	84.7%
	Youth Work :- Indirect Expenditure	12,708	15,000	2,292	0	2,292	84.7%
	Net Expenditure	(12,708)	(15,000)	(2,292)			
109	Dog Bins						
4030	Dog Bin Purchases	1,627	6,500	4,873		4,873	25.0%
4031	Dog Bin Emptying	9,783	13,250	3,467		3,467	73.8%
	Dog Bins :- Indirect Expenditure	11,410	19,750	8,340	0	8,340	57.8%
	Net Expenditure	(11,410)	(19,750)	(8,340)			
110				<u> </u>			
112	Senior Youth Club						
4953	Miscellaneous Costs	19,696	30,000	10,304		10,304	65.7%
	Senior Youth Club :- Indirect Expenditure	19,696	30,000	10,304	0	10,304	65.7%
	Net Expenditure	(19,696)	(30,000)	(10,304)			

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
120	Spotlight						
1041	Photocopying Income	0	50	50			0.0%
1075	MKC Grants	8,145	0	(8,145)			0.0%
1087	Spotlight hire income	0	1,000	1,000			0.0%
	Spotlight :- Income	8,145	1,050	(7,095)			775.7%
4011	Equipment Maintenance	220	0	(220)		(220)	0.0%
4551	Water	324	550	226		226	59.0%
4555	Rates	4,790	2,500	(2,290)		(2,290)	191.6%
4570	Cleaning	(210)	2,000	2,210		2,210	(10.5%)
4572	Copier Charges	86	100	14		14	86.1%
4574	Gas	403	1,000	597		597	40.3%
4575	Electricity	964	1,000	36		36	96.4%
4576	Fire/Intruder Alarm Maint	99	1,000	901		901	9.9%
4577	Telephone/Broadband/Alarms	826	1,125	299		299	73.4%
4579	Fire Extinguishers	118	200	82	36	46	76.8%
4585	General Maintenance	1,129	750	(379)	200	(579)	177.2%
4595	Office Equipment	0	500	500		500	0.0%
4959	Telephone Main Line/Broadband	43	750	707		707	5.8%
4964	Waste/Recycling	286	900	614		614	31.8%
4965	Hygienic Waste	332	600	268		268	55.3%
	Spotlight :- Indirect Expenditure	9,410	12,975	3,565	236	3,329	74.3%
	Net Income over Expenditure	(1,265)	(11,925)	(10,660)			
201	Precept/Grant						
1075	MKC Grants	75,936	75,935	(1)			100.0%
1076	Precept	722,473	722,473	0			100.0%
	Precept/Grant :- Income	798,409	798,408	(1)			100.0%
	Net Income	798,409	798,408	(1)			
301	Bandstand						
4101	Performances	0	5,000	5,000		5,000	0.0%
4575	Electricity	171	380	209		209	45.1%
4585	General Maintenance	290	750	460	980	(520)	169.3%
	Bandstand :- Indirect Expenditure	461	6,130	5,669	980	4,689	23.5%
	Net Expenditure	(461)	(6,130)	(5,669)			
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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302	Community Engagement						
4100	Licences	0	400	400		400	0.0%
4102	Engagement events	772	10,000	9,228		9,228	7.7%
4591	Website/Social Media	1,580	1,000	(580)		(580)	158.0%
4615	Stationery	30	12,000	11,970		11,970	0.3%
4635	Distribution Costs	14	5,000	4,986		4,986	0.3%
Com	nmunity Engagement :- Indirect Expenditure	2,396	28,400	26,004	0	26,004	8.4%
	Net Expenditure	(2,396)	(28,400)	(26,004)			
303	Christmas Lights Overhead Expe						
4012	New Equipment	4	0	(4)		(4)	0.0%
4014		0	5,000	5,000		5,000	0.0%
1111	Xmas Lights Hire	12,619	15,000	2,381		2,381	84.1%
4114	Tree supply, install & remove	3,455	2,100	(1,355)		(1,355)	164.5%
4115	Infrastructure costs	0	7,000	7,000		7,000	0.0%
1575	Electricity	454	1,000	546		546	45.4%
С	hristmas Lights Overhead Expe :- Indirect Expenditure	16,532	30,100	13,568	0	13,568	54.9%
	Net Expenditure	(16,532)	(30,100)	(13,568)			
304	Christmas Event						
	Xmas Event Income	40	0	(40)			0.0%
	Christmas Event :- Income	40	0	(40)			
1100	Licences						
		0	70	70		70	0.0%
+101	Performances	0 0	70 150	70 150		70 150	0.0% 0.0%
-	Performances Security						
4103		0	150	150		150	0.0%
4103 4104	Security	0 0	150 3,000	150 3,000		150 3,000	0.0% 0.0%
4103 4104 4500	Security First Aid	0 0 0	150 3,000 350	150 3,000 350		150 3,000 350	0.0% 0.0% 0.0% 0.0%
4103 4104 4500 4560	Security First Aid Salaries	0 0 0 0	150 3,000 350 500	150 3,000 350 500	(265)	150 3,000 350 500	0.0% 0.0% 0.0%
4103 4104 4500 4560 4953	Security First Aid Salaries Advertising	0 0 0 0	150 3,000 350 500 500	150 3,000 350 500 500 (535)	(265)	150 3,000 350 500 500	0.0% 0.0% 0.0% 0.0% 0.0%
4103 4104 4500 4560 4953 4954	Security First Aid Salaries Advertising Miscellaneous Costs	0 0 0 0 535	150 3,000 350 500 500 0	150 3,000 350 500 500	(265)	150 3,000 350 500 500 (269)	0.0% 0.0% 0.0% 0.0%
4103 4104 4500 4560 4953 4954	Security First Aid Salaries Advertising Miscellaneous Costs Equipment hire	0 0 0 0 535 0	150 3,000 350 500 500 0 8,500	150 3,000 350 500 (535) 8,500	(265) (265)	150 3,000 350 500 500 (269) 8,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4103 4104 4500 4560 4953 4954	Security First Aid Salaries Advertising Miscellaneous Costs Equipment hire Lantern Parade	0 0 0 0 535 0 0	150 3,000 350 500 500 0 8,500 4,550	150 3,000 350 500 (535) 8,500 4,550		150 3,000 350 500 500 (269) 8,500 4,550	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4103 4104 4500 4560 4953 4954	Security First Aid Salaries Advertising Miscellaneous Costs Equipment hire Lantern Parade Christmas Event :- Indirect Expenditure	0 0 0 535 0 0 5 35	150 3,000 350 500 0 8,500 4,550 17,620	150 3,000 350 500 (535) 8,500 4,550 17,085		150 3,000 350 500 500 (269) 8,500 4,550	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4104 4500 4560 4953 4954 4962	Security First Aid Salaries Advertising Miscellaneous Costs Equipment hire Lantern Parade Christmas Event :- Indirect Expenditure Net Income over Expenditure Albert Street Toilets	0 0 0 535 0 0 5 35	150 3,000 350 500 0 8,500 4,550 17,620	150 3,000 350 500 (535) 8,500 4,550 17,085		150 3,000 350 500 500 (269) 8,500 4,550	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012	New Equipment	6	500	494		494	1.2%
4551	Water	2,413	3,500	1,087		1,087	68.9%
4552	Plumbing Works	810	2,500	1,690		1,690	32.4%
4555	Rates	4,679	4,004	(675)		(675)	116.9%
4570	Cleaning	16,248	24,600	8,352		8,352	66.0%
4575	Electricity	339	930	591		591	36.5%
4585	General Maintenance	330	3,000	2,670		2,670	11.0%
4953	Miscellaneous Costs	289	0	(289)		(289)	0.0%
4964	Waste/Recycling	1,004	1,500	496		496	66.9%
1	Albert Street Toilets :- Indirect Expenditure	26,117	40,534	14,417	0	14,417	64.4%
	Net Income over Expenditure	(25,117)	(39,534)	(14,417)			
402	Allotments & Community Orchard						
1001	S106 Money Received	69,489	0	(69,489)			0.0%
1060	Allotment Rents Manor Fields	3,939	2,500	(1,439)			157.6%
1061	Allotment Rents Larch Grove	753	420	(333)			179.2%
1062	Allotment Rents Newton Leys	0	750	750			0.0%
1063	Allotment rent Orchardside	1,230	1,100	(130)			111.8%
A	Allotments & Community Orchard :- Income	75,411	4,770	(70,641)			1580.9%
4200	Manor Fields Allotment Costs	7,369	7,000	(369)	40	(409)	105.8%
4201	Larch Grove Allotment Costs	1,013	3,000	1,987		1,987	33.8%
4202	Orchardside Allotment Costs	5,001	2,500	(2,501)	800	(3,301)	232.0%
4203	Newton Leys Allotment Costs	0	4,500	4,500		4,500	0.0%
4204	Community Orchard	8,253	8,800	547		547	93.8%
4401	Grass Cutting	0	100	100		100	0.0%
4620	Subscriptions	55	0	(55)		(55)	0.0%
A	llotments & Community Orchard :- Indirect Expenditure	21,691	25,900	4,209	840	3,369	87.0%
	Net Income over Expenditure	53,720	(21,130)	(74,850)			
6002	less Transfer to EMR	69,489					
	Movement to/(from) Gen Reserve	(15,769)					
403	War Memorial						
4585	General Maintenance	22	600	578		578	3.7%
	War Memorial :- Indirect Expenditure	22	600	578	0	578	3.7%
	Net Expenditure	(22)	(600)	(578)			

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
405	The Chapel						
4103	Security	833	2,500	1,667		1,667	33.3%
4575	Electricity	213	500	287		287	42.5%
4953	Miscellaneous Costs	823	2,950	2,127		2,127	27.9%
4958	Telephone Community/Alarm	0	1,000	1,000		1,000	0.0%
	The Chapel :- Indirect Expenditure	1,869	6,950	5,081	0	5,081	26.9%
	Net Expenditure	(1,869)	(6,950)	(5,081)			
407	Manor Road Lockup						
4585	General Maintenance	253	500	247		247	50.6%
4953	Miscellaneous Costs	121	500	379	2,400	(2,021)	504.2%
I	Manor Road Lockup :- Indirect Expenditure	374	1,000	626	2,400	(1,774)	277.4%
	Net Expenditure	(374)	(1,000)	(626)			
408	George Street						
	S106 Money Received	22,778	30,000	7,222			75.9%
	George Street :- Income	22,778	30,000	7,222			75.9%
4012	New Equipment	125	0	(125)		(125)	0.0%
4551		36	0	(36)		(36)	0.0%
	Cleaning	17	0	(00)		(17)	0.0%
4571	Window Cleaning	70	0	(70)		(70)	0.0%
4574		43	0	(43)		(43)	0.0%
4579	Fire Extinguishers	778	0	(778)		(778)	0.0%
4585	General Maintenance	643	0	(643)	190	(833)	0.0%
4953	Miscellaneous Costs	250	0	(250)		(250)	0.0%
4968	Renovation Works	50,195	40,000	(10,195)		(10,195)	125.5%
	George Street :- Indirect Expenditure	52,158	40,000	(12,158)	190	(12,348)	130.9%
	Net Income over Expenditure	(29,380)	(10,000)	19,380			
409	Professional Fees						
4581	Health & Safety Advice	0	2,000	2,000		2,000	0.0%
4583	Legal Fees	4,896	5,000	104		104	97.9%
4593	Service Asset Transfers	0	1,000	1,000		1,000	0.0%
4594	Prof Financial Advice	0	1,000	1,000		1,000	0.0%
	Professional Fees :- Indirect Expenditure	4,896	9,000	4,104	0	4,104	54.4%

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
411	Community Infrastructure Fund						
1000	Grants Received	3,496	0	(3,496)			0.0%
	Community Infrastructure Fund :- Income	3,496	0	(3,496)			
4115	Infrastructure costs	(8,225)	10,000	18,225	440	17,785	(77.9%)
	Community Infrastructure Fund :- Indirect Expenditure	(8,225)	10,000	18,225	440	17,785	(77.9%)
	Net Income over Expenditure	11,721	(10,000)	(21,721)			
412	Community Projects/Services						
4103	Security	23,805	25,000	1,195		1,195	95.2%
4970	Citizens Advice Bureau	7,435	8,000	565		565	92.9%
4972	Climate Change Initiative	0	10,000	10,000		10,000	0.0%
Communi	ty Projects/Services :- Indirect Expenditure	31,240	43,000	11,760	0	11,760	72.7%
	Net Expenditure	(31,240)	(43,000)	(11,760)			
501	Staff Costs						
4500	Salaries	200,733	260,669	59,936		59,936	77.0%
4501	Employers NI	17,359	35,972	18,613		18,613	48.3%
4502	Employers Superann	40,151	70,641	30,490		30,490	56.8%
4510	Payroll Costs	789	1,200	411		411	65.7%
4520	Staff Travel	0	600	600		600	0.0%
4521	Training	1,432	10,000	8,569	550	8,019	19.8%
4525	Staff Uniforms & Equipment	1,722	1,000	(722)		(722)	172.2%
4527	Staff Cover	0	2,000	2,000		2,000	0.0%
4528	HR Advisory Services	2,318	3,300	982		982	70.2%
4529	Agency Services - Staff	560	3,000	2,440	560	1,880	37.3%
4560	Advertising	0	1,500	1,500		1,500	0.0%
4585	General Maintenance	50	0	(50)		(50)	0.0%
	Staff Costs :- Indirect Expenditure	265,114	389,882	124,768	1,110	123,658	68.3%
	Net Expenditure	(265,114)	(389,882)	(124,768)			
502	74/76 Queensway/Library						
	Rent 74-76 Queensway	12,000	24,600	12,600			48.8%
	74/76 Queensway/Library :- Income	12,000	24,600	12,600			48.8%
4550	Queensway Rent	27,750	38,100	10,350		10,350	72.8%
4553	Library Rent	29,322	28,500	(822)		(822)	102.9%
4555	Rates	3,051	0	(3,051)		(3,051)	0.0%

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4556	Lock Up Rent	0	1,500	1,500		1,500	0.0%
4576	Fire/Intruder Alarm Maint	947	0	(947)		(947)	0.0%
4577	Telephone/Broadband/Alarms	82	0	(82)		(82)	0.0%
4585	General Maintenance	6	0	(6)		(6)	0.0%
4954	Equipment hire	0	1,150	1,150		1,150	0.0%
74/76 0	Queensway/Library :- Indirect Expenditure	61,158	69,250	8,092	0	8,092	88.3%
	Net Income over Expenditure	(49,158)	(44,650)	4,508			
503	Council Support Services						
1077	Misc Income	54	0	(54)			0.0%
1090	Bank Interest Received	2,271	3,350	1,079			67.8%
	Council Support Services :- Income	2,325	3,350	1,025			69.4%
4011	Equipment Maintenance	34	700	666		666	4.9%
4012	New Equipment	824	1,000	176		176	82.4%
4013	Electrical Testing	66	250	184		184	26.4%
4021	Bank Charges	290	500	210		210	57.9%
4551	Water	913	1,000	87		87	91.3%
4572	Copier Charges	173	3,500	3,327		3,327	5.0%
4577	Telephone/Broadband/Alarms	5,259	5,500	241		241	95.6%
4578	Mobile Phones	1,014	750	(264)		(264)	135.2%
4581	Health & Safety Advice	2,123	2,200	77		77	96.5%
4585	General Maintenance	806	500	(306)		(306)	161.3%
4588	Insurance	8,547	10,000	1,453		1,453	85.5%
4590	ІТ	12,987	30,000	17,013		17,013	43.3%
4591	Website/Social Media	0	300	300		300	0.0%
4592	Worldpay	916	700	(216)		(216)	130.8%
4596	Audit Fees	1,460	2,250	790		790	64.9%
4601	Refreshments	0	1,000	1,000		1,000	0.0%
4610	Postage	102	200	98		98	50.8%
4615	Stationery	621	2,000	1,379		1,379	31.0%
4620	Subscriptions	300	3,000	2,700		2,700	10.0%
4964	Waste/Recycling	698	1,000	302		302	69.8%
Cound	sil Support Services :- Indirect Expenditure	37,131	66,350	29,219	0	29,219	56.0%
	Net Income over Expenditure	(34,806)	(63,000)	(28,194)			
504	Town Council Vehicle						
	General Maintenance	135	0	(135)		(135)	0.0%
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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

4651 Road Fund Licence 320 200 (120) (120) 4652 Vehicle Maintenance 2,673 500 (2,073) (2,073) 4655 Breakdown subscription 301 150 (151) (151) 4953 Miscellaneous Costs 20,165 0 (20,165) 275 (24,376) Town Council Vehicle :- Indirect Expenditure (27,551) (3,450) (24,101) 275 (24,376) 611 Net Expenditure (27,551) (3,450) 24,101 24,101 611 Neighbourhood Plan 166 10,000 9,834 0 9,834 1075 MKC Grants 22,214 0 (22,214) 0 9,834 0 9,834 1075 MKC Grants 22,214 0 (22,214) 0 (22,214) 1000 1,834 100 1,834 10,2978 401 1,835 10,000 1,933 420 (2,223) 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 4014 Equipment Maintenance 2,8			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4652 Vehicle Maintenance 2,573 500 (2,073) (2,073) 4655 Breakdown subscription 301 150 (151) (151) 4953 Miscellaneous Costs 20,165 0 (20,165) 275 (20,40) Town Council Vehicle :- Indirect Expenditure 27,551 3,450 (24,101) 275 (24,376) Net Expenditure (27,551) (3,459) 24,101 275 (24,376) Alter Expenditure (166) 10,000 9,834 9,834 Net Expenditure (166) (10,000) (9,834) 9,834 Net Expenditure (166) (10,000) (9,834) 0 3,834 Net Expenditure (166) (10,000) (9,834) 0 3,834 Newton Leys Pavilion 1075 MCC Grants 22,214 0 (22,23) 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 Newton Leys Pavilion :- Income 35,771 70,000 54423 24	4650 F	Fuel	1,101	600	(501)		(501)	183.5%
4655 Breakdown subscription 301 150 (151) (151) 4953 Miscellaneous Costs 20,165 0 (20,165) 275 (20,440) Town Council Vehicle :- Indirect Expenditure 27,551 3,450 (24,101) 275 (24,376) 611 Neighbourhood Plan 166 10,000 9,834 9,834 9,834 Neighbourhood Plan :- Indirect Expenditure 166 10,000 (9,834) 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 0 9,834 622 Newton Leys Pavilion 13,557 70,000 34,229 0 (2,223) 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4011 Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4101 Equipment (2,088) 1,000 1,958 1,958 4101 Equipment (2,088) 1,000 3,031 3,313	4651 F	Road Fund Licence	320	200	(120)		(120)	160.0%
4953 Miscellaneous Cosis 20,165 0 (20,165) 275 (20,40) Town Council Vehicle :- Indirect Expenditure 27,551 3,450 (24,101) 275 (24,376) 611 Neighbourhood Plan (27,551) (3,450) 24,101 275 (24,376) 611 Neighbourhood Plan 166 10,000 9,834 9,834 9,834 Neighbourhood Plan 166 (10,000) (9,834) 0 9,834 0 9,834 622 Newton Leys Pavilion 166 (10,000) (9,834) 0 9,834 1075 MKC Grants 22,214 0 (22,214) 0 (22,214) 1076 MKC Grants 22,214 0 (22,214) 0 (2,223) 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,976 4011 Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 500 4010 Licences 0 600<	4652 \	/ehicle Maintenance	2,573	500	(2,073)		(2,073)	514.5%
Town Council Vehicle :- Indirect Expenditure 27,551 3,450 (24,101) 275 (24,376) 611 Net Expenditure (27,551) (3,450) 24,101 775 (24,376) 611 Neighbourhood Plan 166 10,000 9,834 0 9,834 Neighbourhood Plan :- Indirect Expenditure (166) (10,000) (9,834) 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 0 9,834 1075 MKC Grants 22,214 0 (22,214) 0 (22,214) 1088 N Leys Pavilion Ire income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4011 Equipment (2,088) 1,000 3608 110 2,976 4014 Electrical Works 0 500 500 500 414 Electrical Works 0 500 500 500 4155 Rates	4655 E	Breakdown subscription	301	150	(151)		(151)	200.5%
Net Expenditure (27,551) (3,450) 24,101 611 Neighbourhood Plan 166 10,000 9,834 9,834 Neighbourhood Plan 166 10,000 9,834 0 9,834 Neighbourhood Plan :- Indirect Expenditure 166 10,000 9,834 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 0 9,834 1075 MKC Grants 22,214 0 (22,214) 1 1088 N Leys Pavilion hire income 13,557 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (18,03) 420 (2,223) 4014 Electrical Works 0 500 500 500 4100 Licences 0 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 3,313 4557 Cleaning 3,719 13,000 9,281 9,281 4570	4953 N	Aiscellaneous Costs	20,165	0	(20,165)	275	(20,440)	0.0%
611 Neighbourhood Plan 4589 Neighbourhood Plan 166 10,000 9,834 0 9,834 Neighbourhood Plan :- Indirect Expenditure 166 10,000 9,834 0 9,834 Neighbourhood Plan :- Indirect Expenditure (166) (10,000) (9,834) 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 0 9,834 623 Newton Leys Pavilion 13,557 70,000 36,429 0 (22,214) 1075 MKC Grants 22,214 0 (22,214) 0 (2,223) 4011 Equipment Maintenance 2,803 1,000 3,4229 (2,223) 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 4014 Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 600 600 600 600 4551 Vater (813) 2,500 <td>Tow</td> <td>n Council Vehicle :- Indirect Expenditure</td> <td>27,551</td> <td>3,450</td> <td>(24,101)</td> <td>275</td> <td>(24,376)</td> <td>806.5%</td>	Tow	n Council Vehicle :- Indirect Expenditure	27,551	3,450	(24,101)	275	(24,376)	806.5%
4569 Neighbourhood Plan 166 10,000 9,834 9,834 Neighbourhood Plan : Indirect Expenditure 166 10,000 9,834 0 9,834 Net Expenditure (166) (10,000) (9,834) 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 500 4100 Licences 0 6042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 3,313 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 </td <td></td> <td>Net Expenditure</td> <td>(27,551)</td> <td>(3,450)</td> <td>24,101</td> <td></td> <td></td> <td></td>		Net Expenditure	(27,551)	(3,450)	24,101			
4589 Neighbourhood Plan 166 10,000 9,834 9,834 Neighbourhood Plan :: Indirect Expenditure 166 10,000 9,834 0 9,834 Net Expenditure (166) (10,000) (9,834) 0 9,834 622 Newton Leys Pavilion (166) (10,000) (9,834) 1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 500 4100 Licences 0 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4571 Window Cleaning 247 600 353 353 4573 </td <td>611 N</td> <td>leighbourbood Plan</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	611 N	leighbourbood Plan						
Neighbourhood Plan :- Indirect Expenditure 166 10,000 9,834 0 9,834 Net Expenditure (166) (10,000) (9,834) 622 Newton Leys Pavilion 22,214 0 (22,214) 1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 35,771 70,000 34,229 Mewton Leys Pavilion :- Income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 3,313 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000			166	10.000	0.924		0 924	1.7%
Net Expenditure (166) (10,000) (9,834) 622 Newton Leys Pavilion 22,214 0 (22,214) 1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 13,557 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 6004 6000 6000 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4575 Glectricity 1,772 1,836 64 64	4009 1		100	10,000	9,034		9,034	1.770
622 Newton Leys Pavilion 1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 13,557 70,000 56,443 Newton Leys Pavilion :- Income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 2,470 0,2470 2,4770 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas	Ne	eighbourhood Plan :- Indirect Expenditure	166	10,000	9,834	0	9,834	1.7%
1075 MKC Grants 22,214 0 (22,214) 1088 N Leys Pavilion hire income 13,557 70,000 56,443 Newton Leys Pavilion :- Income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4557 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857		Net Expenditure	(166)	(10,000)	(9,834)			
1088 N Leys Pavilion hire income 13,557 70,000 56,443 Newton Leys Pavilion :- Income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4101 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000	622 N	Newton Leys Pavilion						
Newton Leys Pavilion :- Income 35,771 70,000 34,229 4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362	1075 N	MKC Grants	22,214	0	(22,214)			0.0%
4011 Equipment Maintenance 2,803 1,000 (1,803) 420 (2,223) 4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4575 Fleebrine/Broadband/Alarms 4,515 5,000 485 485 4579 Fire E	1088 N	N Leys Pavilion hire income	13,557	70,000	56,443			19.4%
4012 New Equipment (2,088) 1,000 3,088 110 2,978 4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4575 Filee Stinguishers 0 500 500 500 4577 Telephone/Broadband/Alarms 4,515		Newton Leys Pavilion :- Income	35,771	70,000	34,229			51.1%
4014 Electrical Works 0 500 500 500 4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200)	4011 E	Equipment Maintenance	2,803	1,000	(1,803)	420	(2,223)	322.3%
4100 Licences 0 600 600 600 4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4579 Fire Extinguishers 0 500 500 485 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,4	4012 N	New Equipment	(2,088)	1,000	3,088	110	2,978	(197.8%)
4103 Security 6,042 8,000 1,958 1,958 4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4575 Flephone/Broadband/Alarms 4,515 5,000 485 485 4576 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3	4014 E	Electrical Works	0	500	500		500	0.0%
4551 Water (813) 2,500 3,313 3,313 4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 </td <td>4100 L</td> <td>icences</td> <td>0</td> <td>600</td> <td>600</td> <td></td> <td>600</td> <td>0.0%</td>	4100 L	icences	0	600	600		600	0.0%
4555 Rates 12,371 16,500 4,129 4,129 4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4103 S	Security	6,042	8,000	1,958		1,958	75.5%
4570 Cleaning 3,719 13,000 9,281 9,281 4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4575 Filephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4551 V	Vater	(813)	2,500	3,313		3,313	(32.5%)
4571 Window Cleaning 247 600 353 353 4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4555 F	Rates	12,371	16,500	4,129		4,129	75.0%
4573 Sanitary disposal 530 3,000 2,470 2,470 4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4570 C	Cleaning	3,719	13,000	9,281		9,281	28.6%
4574 Gas 3,143 10,000 6,857 6,857 4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4571 V	Vindow Cleaning	247	600	353		353	41.2%
4575 Electricity 1,772 1,836 64 64 4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4573 S	Sanitary disposal	530	3,000	2,470		2,470	17.7%
4576 Fire/Intruder Alarm Maint 1,362 1,000 (362) (362) 4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4574 0	Gas	3,143	10,000	6,857		6,857	31.4%
4577 Telephone/Broadband/Alarms 4,515 5,000 485 485 4579 Fire Extinguishers 0 500 500 500 4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4575 E	Electricity	1,772	1,836	64		64	96.5%
4579 Fire Extinguishers 0 500 500 4580 Hall Hire 0 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4576 F	Fire/Intruder Alarm Maint	1,362	1,000	(362)		(362)	136.2%
4580 Hall Hire 0 600 600 600 4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4577 T	Felephone/Broadband/Alarms	4,515	5,000	485		485	90.3%
4581 Health & Safety Advice 900 700 (200) (200) 4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4579 F	Fire Extinguishers	0	500	500		500	0.0%
4585 General Maintenance 2,040 3,500 1,460 404 1,056 4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4580 H	Hall Hire	0	600	600		600	0.0%
4590 IT 74 1,000 926 926 4964 Waste/Recycling 0 2,500 2,500 2,500	4581 H	Health & Safety Advice	900	700	(200)		(200)	128.6%
4964 Waste/Recycling 0 2,500 2,500 2,500	4585 0	General Maintenance	2,040	3,500	1,460	404	1,056	69.8%
	4590 l ⁻	т	74	1,000	926		926	7.4%
Newton Levs Pavilion :- Indirect Expenditure 36.617 73.336 36.719 934 35.785	4964 V	Vaste/Recycling	0	2,500	2,500		2,500	0.0%
	New	ton Leys Pavilion :- Indirect Expenditure	36,617	73,336	36,719	934	35,785	51.2%
Net Income over Expenditure (846) (3,336) (2,490)		Net Income over Expenditure	(846)	(3,336)	(2,490)			

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Bletchley & Fenny Stratford Town Council

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Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
700 Market						
1050 Market Income	1,478	12,000	10,522			12.3%
Market :- Income	1,478	12,000	10,522			12.3%
4555 Rates	1,647	3,500	1,853		1,853	47.0%
4575 Electricity	688	1,500	812		812	45.9%
4615 Stationery	0	500	500		500	0.0%
4620 Subscriptions	358	360	2		2	99.4%
Market :- Indirect Expenditure	2,693	5,860	3,167	0	3,167	45.9%
Net Income over Expenditure	(1,215)	6,140	7,355			
Grand Totals:- Income	960,853	945,178	(15,675)			101.7%
Expenditure	663,516	1,006,587	343,071	7,140	335,932	66.6%
Net Income over Expenditure	297,337	(61,409)	(358,746)			
less Transfer to EMR	69,489					
Movement to/(from) Gen Reserve	227,848					