# **Bletchley & Fenny Stratford Town Council**

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Community Grants							
1000	Grants Received	35,000	0	0	0			0.0%
	Community Grants :- Income	35,000	0		0			
4005	Community Funding	25,398	12,946	28,000	15,054	2,700	12,354	55.9%
4012	New Equipment	37,475	0	0	0		0	0.0%
	Community Grants :- Indirect Expenditure	62,873	12,946	28,000	15,054	2,700	12,354	55.9%
	Net Income over Expenditure	(27,873)	(12,946)	(28,000)	(15,054)			
6001	plus Transfer from EMR	4,450	0					
	Movement to/(from) Gen Reserve	(23,423)	(12,946)					
106	Democratic Services							
4012	New Equipment	357	2,200	0	(2,200)		(2,200)	0.0%
4522	Councillors Training	1,038	114	3,000	2,886		2,886	3.8%
4523	Councillor travel expenses	0	0	300	300		300	0.0%
4524	Election Costs	40	0	4,000	4,000		4,000	0.0%
4530	Chairmans Allowance	65	0	250	250		250	0.0%
4580	Hall Hire	150	0	300	300		300	0.0%
4590	IT	4,174	7,869	10,000	2,131		2,131	78.7%
4620	Subscriptions	2,668	3,136	3,050	(86)		(86)	102.8%
D	Democratic Services :- Indirect Expenditure	8,491	13,319	20,900	7,581	0	7,581	63.7%
	Net Expenditure	(8,491)	(13,319)	(20,900)	(7,581)			
107	Planters							
4015	Planters	0	779	2,600	1,821		1,821	29.9%
	Planters :- Indirect Expenditure	0	779	2,600	1,821	0	1,821	29.9%
	Net Expenditure	0	(779)	(2,600)	(1,821)			
108	Youth Work							
4040	Play Sessions	7,800	12,708	15,000	2,292		2,292	84.7%
	Youth Work :- Indirect Expenditure	7,800	12,708	15,000	2,292	0	2,292	84.7%
	Net Expenditure	(7,800)	(12,708)	(15,000)	(2,292)			
109	Dog Bins							
4030	Dog Bin Purchases	1,572	1,627	6,500	4,873		4,873	25.0%
4031	Dog Bin Emptying	12,343	8,619	13,250	4,631		4,631	65.0%
	Dog Bins :- Indirect Expenditure	13,915	10,246	19,750	9,504	0	9,504	51.9%
	Net Expenditure	(13,915)	(10,246)	(19,750)	(9,504)			
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Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
112	Senior Youth Club							
4953	Miscellaneous Costs	22,233	19,696	30,000	10,304		10,304	65.7%
	Senior Youth Club :- Indirect Expenditure	22,233	19,696	30,000	10,304	0	10,304	65.7%
	Net Expenditure	(22,233)	(19,696)	(30,000)	(10,304)			
120	Spotlight							
1041	Photocopying Income	91	0	50	50			0.0%
1075	MKC Grants	0	8,145	0	(8,145)			0.0%
1087	Spotlight hire income	3,256	0	1,000	1,000			0.0%
	Spotlight :- Income	3,347	8,145	1,050	(7,095)			775.7%
4011	Equipment Maintenance	0	220	0	(220)		(220)	0.0%
4103	Security	48	0	0	0		0	0.0%
4551	Water	606	324	550	226		226	59.0%
4555	Rates	53	4,790	2,500	(2,290)		(2,290)	191.6%
4570	Cleaning	2,481	(210)	2,000	2,210		2,210	(10.5%)
4572	Copier Charges	121	86	100	14		14	86.1%
4574	Gas	823	244	1,000	756		756	24.4%
4575	Electricity	1,100	744	1,000	256		256	74.4%
4576	Fire/Intruder Alarm Maint	507	0	1,000	1,000		1,000	0.0%
4577	Telephone/Broadband/Alarms	760	769	1,125	356		356	68.4%
4579	Fire Extinguishers	155	118	200	82	36	46	76.8%
4585	General Maintenance	1,028	1,129	750	(379)	200	(579)	177.2%
4595	Office Equipment	336	0	500	500		500	0.0%
4959	Telephone Main Line/Broadband	397	43	750	707		707	5.8%
4964	Waste/Recycling	526	198	900	702		702	22.0%
4965	Hygienic Waste	346	332	600	268		268	55.3%
	Spotlight :- Indirect Expenditure	9,287	8,787	12,975	4,188	236	3,952	69.5%
	Net Income over Expenditure	(5,940)	(642)	(11,925)	(11,283)			
201	Precept/Grant							
	MKC Grants	93,595	75,936	75,935	(1)			100.0%
	Precept	701,863	722,473	722,473	0			100.0%
	Precept/Grant :- Income	795,458	798,409	798,408	(1)			100.0%
	Net Income	705 450	700 400	709.400	_			
	Net income	795,458	798,409	798,408	(1)			
301	Bandstand							
4100	Licences	396	0	0	0		0	0.0%

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# Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last	Actual Year	Current	Variance	Committed	Funds	% Spent
4451	5 (	Year	To Date	Annual Bud	Annual Total	Expenditure	Available	
	Performances	4,500	0	5,000	5,000		5,000	0.0%
4575	Electricity	352	157	380	223		223	41.3%
4585	General Maintenance	35	290	750	460		460	38.7%
	Bandstand :- Indirect Expenditure	5,283	447	6,130	5,683	0	5,683	7.3%
	Net Expenditure	(5,283)	(447)	(6,130)	(5,683)			
302	Community Engagement							
4100	Licences	0	0	400	400		400	0.0%
4102	Engagement events	2,387	772	10,000	9,228	50	9,178	8.2%
4591	Website/Social Media	995	1,580	1,000	(580)		(580)	158.0%
4615	Stationery	0	30	12,000	11,970		11,970	0.3%
4635	Distribution Costs	0	14	5,000	4,986		4,986	0.3%
Com	- nmunity Engagement :- Indirect Expenditure	3,382	2,396	28,400	26,004	50	25,954	8.6%
	Net Expenditure	(3,382)	(2,396)	(28,400)	(26,004)			
303	Christmas Lights Overhead Expe							
1025	Xmas Event Income	1,617	0	0	0			0.0%
C		1,617	0					
4012	New Equipment	0	4	0	(4)		(4)	0.0%
4014	Electrical Works	10,445	0	5,000	5,000		5,000	0.0%
4111	Xmas Lights Hire	8,830	12,619	15,000	2,381		2,381	84.1%
4114	Tree supply, install & remove	1,940	3,455	2,100	(1,355)		(1,355)	164.5%
4115	Infrastructure costs	7,997	0	7,000	7,000		7,000	0.0%
4575	Electricity	22	454	1,000	546		546	45.4%
С	hristmas Lights Overhead Expe :- Indirect Expenditure	29,234	16,532	30,100	13,568	0	13,568	54.9%
	Net Income over Expenditure	(27,618)	(16,532)	(30,100)	(13,568)			
304	Christmas Event							
1025	Xmas Event Income	40	40	0	(40)			0.0%
	-	40	40		(40)			
	Christmas Event :- Income				70		70	0.0%
4100	Christmas Event :- Income Licences	0	0	70	70		70	
		0 730	0 0	70 150	150		150	
4101	Licences							0.0%
4101 4103	Licences Performances	730	0	150	150		150	0.0%
4101 4103 4104	Licences Performances Security	730 2,055	0	150 3,000	150 3,000		150 3,000	0.0% 0.0% 0.0% 0.0%

# **Bletchley & Fenny Stratford Town Council**

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4953	Miscellaneous Costs	2,206	535	0	(535)	(265)	(269)	0.0%
4954	Equipment hire	7,203	0	8,500	8,500		8,500	0.0%
4962	Lantern Parade	0	0	4,550	4,550		4,550	0.0%
	Christmas Event :- Indirect Expenditure	12,578	535	17,620	17,085	(265)	17,351	1.5%
	Net Income over Expenditure	(12,538)	(495)	(17,620)	(17,125)			
401	Albert Street Toilets							
1051	Albert Street Toilets income	1,000	0	0	0			0.0%
1077	Misc Income	0	1,000	1,000	0			100.0%
	Albert Street Toilets :- Income	1,000	1,000	1,000	0			100.0%
4012	New Equipment	211	6	500	494		494	1.2%
4551	Water	2,365	1,752	3,500	1,748		1,748	50.1%
4552	Plumbing Works	1,445	810	2,500	1,690		1,690	32.4%
4555	Rates	4,004	4,679	4,004	(675)		(675)	116.9%
4570	Cleaning	19,906	14,524	24,600	10,076		10,076	59.0%
4575	Electricity	993	339	930	591		591	36.5%
4585	General Maintenance	1,201	307	3,000	2,693		2,693	10.2%
4953	Miscellaneous Costs	0	289	0	(289)		(289)	0.0%
4964	Waste/Recycling	1,350	955	1,500	545		545	63.7%
A	Albert Street Toilets :- Indirect Expenditure	31,475	23,662	40,534	16,872	0	16,872	58.4%
	Net Income over Expenditure	(30,475)	(22,662)	(39,534)	(16,872)			
402	Allotments & Community Orchard							
1001	S106 Money Received	0	69,489	0	(69,489)			0.0%
1060	Allotment Rents Manor Fields	3,437	3,939	2,500	(1,439)			157.6%
1060	Allotment Rents Manor Fields Allotment Rents Larch Grove	3,437 638	3,939 753	2,500 420	(1,439) (333)			157.6% 179.2%
1060 1061		•	·	·	, ,			
1060 1061 1062	Allotment Rents Larch Grove	638	753	420	(333)			179.2%
1060 1061 1062 1063	Allotment Rents Larch Grove Allotment Rents Newton Leys	638	753 0	420 750	(333) 750			179.2% 0.0%
1060 1061 1062 1063	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside	638 0 1,113	753 0 1,230	420 750 1,100	(333) 750 (130)	3,375	216	179.2% 0.0% 111.8%
1060 1061 1062 1063	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside Allotments & Community Orchard :- Income	638 0 1,113 <b>5,188</b>	753 0 1,230 <b>75,411</b>	420 750 1,100 <b>4,770</b>	(333) 750 (130) (70,641)	3,375	216 1,987	179.2% 0.0% 111.8% 1580.9%
1060 1061 1062 1063 4200 4201	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs	638 0 1,113 <b>5,188</b> 4,004	753 0 1,230 <b>75,411</b> 3,409	420 750 1,100 <b>4,770</b> 7,000	(333) 750 (130) (70,641) 3,591	3,375 4,550		179.2% 0.0% 111.8% 1580.9% 96.9%
1060 1061 1062 1063 4200 4201 4202	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs	638 0 1,113 <b>5,188</b> 4,004 2,204	753 0 1,230 <b>75,411</b> 3,409 1,013	420 750 1,100 <b>4,770</b> 7,000 3,000	(333) 750 (130) (70,641) 3,591 1,987		1,987	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8%
1060 1061 1062 1063 4200 4201 4202 4203	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535	753 0 1,230 <b>75,411</b> 3,409 1,013 1,204	420 750 1,100 <b>4,770</b> 7,000 3,000 2,500	(333) 750 (130) (70,641) 3,591 1,987 1,296		1,987 (3,254)	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2%
1060 1061 1062 1063 4200 4201 4202 4203 4204	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535 0	753 0 1,230 75,411 3,409 1,013 1,204 0	420 750 1,100 4,770 7,000 3,000 2,500 4,500	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500	4,550	1,987 (3,254) 4,500	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2% 0.0%
1060 1061 1062 1063 4200 4201 4202 4203 4204 4401	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs Community Orchard	638 0 1,113 5,188 4,004 2,204 2,535 0 2,145	753 0 1,230 75,411 3,409 1,013 1,204 0	420 750 1,100 4,770 7,000 3,000 2,500 4,500 8,800	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500 8,800	4,550	1,987 (3,254) 4,500 547	179.2% 0.0% 111.8% <b>1580.9%</b> 96.9% 33.8% 230.2% 0.0% 93.8%
1060 1061 1062 1063 4200 4201 4202 4203 4204 4401 4551	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs Community Orchard Grass Cutting	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535 0 2,145 0	753 0 1,230 75,411 3,409 1,013 1,204 0 0	420 750 1,100 4,770 7,000 3,000 2,500 4,500 8,800 100	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500 8,800 100	4,550	1,987 (3,254) 4,500 547 100	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2% 0.0% 93.8% 0.0%
1060 1061 1062 1063 4200 4201 4202 4203 4204 4401 4551 4620	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs Community Orchard Grass Cutting Water	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535 0 2,145 0 390	753 0 1,230 75,411 3,409 1,013 1,204 0 0	420 750 1,100 4,770 7,000 3,000 2,500 4,500 8,800 100 0	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500 8,800 100 0	4,550	1,987 (3,254) 4,500 547 100	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2% 0.0% 93.8% 0.0% 0.0%
1060 1061 1062 1063 4200 4201 4202 4203 4204 4401 4551 4620	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside  Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs Community Orchard Grass Cutting Water Subscriptions  Illotments & Community Orchard :- Indirect	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535 0 2,145 0 390 55	753 0 1,230 75,411 3,409 1,013 1,204 0 0 0	420 750 1,100 4,770 7,000 3,000 2,500 4,500 8,800 100 0	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500 8,800 100 0 (55)	4,550 8,253	1,987 (3,254) 4,500 547 100 0 (55)	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2% 0.0% 93.8% 0.0% 0.0% 0.0%
1060 1061 1062 1063 4200 4201 4202 4203 4204 4401 4551 4620	Allotment Rents Larch Grove Allotment Rents Newton Leys Allotment rent Orchardside Allotments & Community Orchard :- Income Manor Fields Allotment Costs Larch Grove Allotment Costs Orchardside Allotment Costs Newton Leys Allotment Costs Community Orchard Grass Cutting Water Subscriptions Illotments & Community Orchard :- Indirect Expenditure  Net Income over Expenditure	638 0 1,113 <b>5,188</b> 4,004 2,204 2,535 0 2,145 0 390 55 <b>11,334</b>	753 0 1,230 75,411 3,409 1,013 1,204 0 0 0 55	420 750 1,100 4,770 7,000 3,000 2,500 4,500 8,800 100 0	(333) 750 (130) (70,641) 3,591 1,987 1,296 4,500 8,800 100 0 (55) 20,219	4,550 8,253	1,987 (3,254) 4,500 547 100 0 (55)	179.2% 0.0% 111.8% 1580.9% 96.9% 33.8% 230.2% 0.0% 93.8% 0.0% 0.0%

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# Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	(6,146)	241					
War Memorial							
General Maintenance	0	22	600	578		578	3.7%
War Memorial :- Indirect Expenditure	0	22	600	578	0	578	3.7%
Net Expenditure	0	(22)	(600)	(578)			
The Chapel		_		_			
	2.920	833	2.500	1.667		1.667	33.3%
	•		•	•		· ·	42.5%
Miscellaneous Costs	2,161	823	2,950	2,127		2,127	27.9%
Telephone Community/Alarm	0	0	1,000	1,000		1,000	0.0%
The Chapel :- Indirect Expenditure	5,271	1,869	6,950	5,081	0	5,081	26.9%
Net Expenditure	(5,271)	(1,869)	(6,950)	(5,081)			
Manor Road Lockup							
General Maintenance	650	28	500	472	60	412	17.6%
Miscellaneous Costs	1,090	121	500	379		379	24.2%
Manor Road Lockup :- Indirect Expenditure	1,740	149	1,000	851	60	791	20.9%
Net Expenditure	(1,740)	(149)	(1,000)	(851)			
plus Transfer from EMR	850	0		_			
Movement to/(from) Gen Reserve	(890)	(149)					
George Street							
S106 Money Received	0	22,778	30,000	7,222			75.9%
George Street :- Income	0	22,778	30,000	7,222			75.9%
Water	0	36	0	(36)		(36)	0.0%
Gas	0	43	0	(43)		(43)	0.0%
Fire Extinguishers	0	778	0	(778)		(778)	0.0%
General Maintenance	0	70	0	(70)	565	(635)	0.0%
Miscellaneous Costs	2,500	250	0	(250)	450	(700)	0.0%
Renovation Works	0	49,810	40,000	(9,810)	385	(10,195)	125.5%
George Street :- Indirect Expenditure	2,500	50,989	40,000	(10,989)	1,400	(12,389)	131.0%
	War Memorial General Maintenance  War Memorial :- Indirect Expenditure  Net Expenditure  The Chapel Security Electricity Miscellaneous Costs Telephone Community/Alarm  The Chapel :- Indirect Expenditure  Net Expenditure  Manor Road Lockup General Maintenance Miscellaneous Costs  Manor Road Lockup :- Indirect Expenditure  Net Expenditure  plus Transfer from EMR  Movement to/(from) Gen Reserve  George Street  S106 Money Received  George Street :- Income  Water Gas Fire Extinguishers General Maintenance	Movement to/(from) Gen Reserve   (6,146)	Movement to/(from) Gen Reserve         (6,146)         241           War Memorial         General Maintenance         0         22           War Memorial :- Indirect Expenditure         0         22           Net Expenditure         0         (22)           The Chapel         Security         2,920         833           Electricity         190         213           Miscellaneous Costs         2,161         823           Telephone Community/Alarm         0         0           The Chapel :- Indirect Expenditure         5,271         1,869           Manor Road Lockup         650         28           Miscellaneous Costs         1,090         121           Manor Road Lockup :- Indirect Expenditure         1,740         149           Manor Road Lockup :- Indirect Expenditure         1,740         149           Movement to/(from) Gen Reserve         (890)         (149)           Movement to/(from) Gen Reserve         (890)         (149)           George Street         S106 Money Received         0         22,778           George Street :- Income         0         22,778           George Street :- Income         0         22,778           General Maintenance         0 <td< td=""><td>Movement to/(from) Gen Reserve         (6,146)         241           War Memorial         General Maintenance         0         22         600           War Memorial :- Indirect Expenditure         0         22         600           Net Expenditure         0         (22)         (600)           The Chapel         Security         2,920         833         2,500           Electricity         190         213         500           Miscellaneous Costs         2,161         823         2,950           Telephone Community/Alarm         0         0         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950           Manor Road Lockup         General Maintenance         650         28         500           Miscellaneous Costs         1,090         121         500           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Movement to/(from) Gen Reserve         (890)         (149)         (1,000)           Movemen</td><td>Movement to/(from) Gen Reserve         (6,146)         241         Annual Bud         Annual Total Annual Total Annual Total Annual Expenditure           War Memorial         General Maintenance         0         22         600         578           War Memorial :- Indirect Expenditure         0         (22)         (600)         (578)           The Chapel         Security         2,920         833         2,500         1,667           Electricity         190         213         500         287           Miscellaneous Costs         2,161         823         2,950         2,127           Telephone Community/Alarm         0         0         1,000         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081           Manor Road Lockup         General Maintenance         650         28         500         472           Miscellaneous Costs         1,090         121         500         379           Wanor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851           Movement to/(from) Gen Reserve         (890)</td><td>Movement to/(from) Gen Reserve         To Date (6,146)         Annual Bud (6,146)         Annual Total Expenditure         Expenditure           War Memorial         General Maintenance         0         22         600         578         0           War Memorial: Indirect Expenditure         0         22         600         578         0           Net Expenditure         0         (22)         (600)         (578)         0           The Chapel           Security         2,920         833         2,500         1,667           Electricity         190         213         500         287           Miscellaneous Costs         2,161         823         2,950         2,127           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081         0           Manor Road Lockup         One Expenditure         650         28         500         472         60           Miscellaneous Costs         1,090         121         500         379         0           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851         60           Manor Road Lockup :- Indirect Expenditure         1,740         149</td><td>Movement to/(from) Gen Reserve         Year         To Date (6,146)         Annual Bule (7,146)         Annual Total (7,146)         Expenditure (7,146)         Available (7,146)           War Memorial         General Maintenance         0         22         600         578         0         578           War Memorial :- Indirect Expenditure         0         22         600         578         0         578           The Chapel         Security         2,920         833         2,500         1,667         1,667           Electricity         190         213         500         287         287           Miscellaneous Costs         2,161         823         2,950         2,127         2,127           Telephone Community/Alarm         0         0         0         1,000         1,000         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081         0         5,081           Manor Road Lockup         General Maintenance         650         28         500         472         60         412           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851         60         791</td></td<>	Movement to/(from) Gen Reserve         (6,146)         241           War Memorial         General Maintenance         0         22         600           War Memorial :- Indirect Expenditure         0         22         600           Net Expenditure         0         (22)         (600)           The Chapel         Security         2,920         833         2,500           Electricity         190         213         500           Miscellaneous Costs         2,161         823         2,950           Telephone Community/Alarm         0         0         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950           Manor Road Lockup         General Maintenance         650         28         500           Miscellaneous Costs         1,090         121         500           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000           Movement to/(from) Gen Reserve         (890)         (149)         (1,000)           Movemen	Movement to/(from) Gen Reserve         (6,146)         241         Annual Bud         Annual Total Annual Total Annual Total Annual Expenditure           War Memorial         General Maintenance         0         22         600         578           War Memorial :- Indirect Expenditure         0         (22)         (600)         (578)           The Chapel         Security         2,920         833         2,500         1,667           Electricity         190         213         500         287           Miscellaneous Costs         2,161         823         2,950         2,127           Telephone Community/Alarm         0         0         1,000         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081           Manor Road Lockup         General Maintenance         650         28         500         472           Miscellaneous Costs         1,090         121         500         379           Wanor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851           Movement to/(from) Gen Reserve         (890)	Movement to/(from) Gen Reserve         To Date (6,146)         Annual Bud (6,146)         Annual Total Expenditure         Expenditure           War Memorial         General Maintenance         0         22         600         578         0           War Memorial: Indirect Expenditure         0         22         600         578         0           Net Expenditure         0         (22)         (600)         (578)         0           The Chapel           Security         2,920         833         2,500         1,667           Electricity         190         213         500         287           Miscellaneous Costs         2,161         823         2,950         2,127           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081         0           Manor Road Lockup         One Expenditure         650         28         500         472         60           Miscellaneous Costs         1,090         121         500         379         0           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851         60           Manor Road Lockup :- Indirect Expenditure         1,740         149	Movement to/(from) Gen Reserve         Year         To Date (6,146)         Annual Bule (7,146)         Annual Total (7,146)         Expenditure (7,146)         Available (7,146)           War Memorial         General Maintenance         0         22         600         578         0         578           War Memorial :- Indirect Expenditure         0         22         600         578         0         578           The Chapel         Security         2,920         833         2,500         1,667         1,667           Electricity         190         213         500         287         287           Miscellaneous Costs         2,161         823         2,950         2,127         2,127           Telephone Community/Alarm         0         0         0         1,000         1,000         1,000           The Chapel :- Indirect Expenditure         5,271         1,869         6,950         5,081         0         5,081           Manor Road Lockup         General Maintenance         650         28         500         472         60         412           Manor Road Lockup :- Indirect Expenditure         1,740         149         1,000         851         60         791

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# Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
409	Professional Fees							
4581	Health & Safety Advice	0	0	2,000	2,000		2,000	0.0%
4583	Legal Fees	636	4,896	5,000	104		104	97.9%
4593	Service Asset Transfers	0	0	1,000	1,000		1,000	0.0%
4594	Prof Financial Advice	780	0	1,000	1,000		1,000	0.0%
	Professional Fees :- Indirect Expenditure	1,416	4,896	9,000	4,104	0	4,104	54.4%
	Net Expenditure	(1,416)	(4,896)	(9,000)	(4,104)			
411	Community Infrastructure Fund							
1000		0	3,496	0	(3,496)			0.0%
	Community Infrastructure Fund :- Income	0	3,496	0	(3,496)			
4115	Infrastructure costs	22,951	(8,225)	10,000	18,225	440	17,785	(77.9%)
	Community Infrastructure Fund :- Indirect Expenditure	22,951	(8,225)	10,000	18,225	440	17,785	(77.9%)
	Net Income over Expenditure	(22,951)	11,721	(10,000)	(21,721)			
412	Community Projects/Services							
4103	Security	23,400	23,805	25,000	1,195		1,195	95.2%
4970		7,400	7,435	8,000	565		565	92.9%
4972	Climate Change Initiative	0	0	10,000	10,000		10,000	0.0%
Communi	ty Projects/Services :- Indirect Expenditure	30,800	31,240	43,000	11,760	0	11,760	72.7%
	Net Expenditure	(30,800)	(31,240)	(43,000)	(11,760)			
501	Staff Costs		_		_			
4500	Salaries	202,110	182,704	260,669	77,965		77,965	70.1%
4501	Employers NI	15,936	15,783	35,972	20,189		20,189	43.9%
	Employers Superann	34,899	36,700	70,641	33,941		33,941	52.0%
	Payroll Costs	958	719	1,200	481		481	59.9%
4520	Staff Travel	0	0	600	600		600	0.0%
4521	Training	3,577	1,432	10,000	8,569		8,569	14.3%
4525	Staff Uniforms & Equipment	831	1,722	1,000	(722)		(722)	172.2%
4527	Staff Cover	0	0	2,000	2,000		2,000	0.0%
4528	HR Advisory Services	2,871	2,318	3,300	982		982	70.2%
4529	Agency Services - Staff	7,962	560	3,000	2,440	560	1,880	37.3%
4560	Advertising	1,413	0	1,500	1,500		1,500	0.0%
4585	General Maintenance	6	50	0	(50)		(50)	0.0%
	Staff Costs :- Indirect Expenditure	270,563	241,987	389,882	147,895	560	147,335	62.2%
	Net Expenditure	(270,563)	(241,987)	(389,882)	(147,895)			

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# Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
502	74/76 Queensway/Library							
1079	Rent 74-76 Queensway	24,532	12,000	24,600	12,600			48.8%
	74/76 Queensway/Library :- Income	24,532	12,000	24,600	12,600			48.8%
4550	Queensway Rent	37,532	27,750	38,100	10,350		10,350	72.8%
4553	Library Rent	30,606	29,322	28,500	(822)		(822)	102.9%
4555	Rates	0	3,051	0	(3,051)		(3,051)	0.0%
4556	Lock Up Rent	722	0	1,500	1,500		1,500	0.0%
4576	Fire/Intruder Alarm Maint	0	947	0	(947)		(947)	0.0%
4577	Telephone/Broadband/Alarms	0	82	0	(82)		(82)	0.0%
4585	General Maintenance	0	6	0	(6)		(6)	0.0%
4954	Equipment hire	0	0	1,150	1,150		1,150	0.0%
74/76 C	Queensway/Library :- Indirect Expenditure	68,860	61,158	69,250	8,092	0	8,092	88.3%
	Net Income over Expenditure	(44,328)	(49,158)	(44,650)	4,508			
503	Council Support Services							
1077	Misc Income	387	54	0	(54)			0.0%
1090		6,906	2,153	3,350	1,197			64.3%
	Council Support Services :- Income	7,292	2,207	3,350	1,143			65.9%
4011	Equipment Maintenance	164	34	700	666		666	4.9%
	New Equipment	16,711	824	1,000	176	237	(61)	106.1%
	Electrical Testing	0	66	250	184	201	184	26.4%
4021	Bank Charges	527	277	500	223		223	55.4%
	Licences	35	0	0	0		0	0.0%
	Water	810	913	1,000	87		87	91.3%
	Advertising	312	0	0	0		0	0.0%
	Copier Charges	2,780	45	3,500	3,455		3,455	1.3%
	Telephone/Broadband/Alarms	5,424	5,051	5,500	449		449	91.8%
	Mobile Phones	562	887	750	(137)		(137)	118.3%
	Health & Safety Advice	3,023	2,123	2,200	77		77	96.5%
	General Maintenance	821	724	500	(224)		(224)	144.8%
	Insurance	9,016	8,547	10,000	1,453		1,453	85.5%
4590		29,583	12,289	30,000	17,711		17,711	41.0%
T000	Website/Social Media	2,605	0	300	300		300	0.0%
4501	TT ODDITO/ ODDIAL INICAIA		810	700	(110)		(110)	115.7%
	Worldnay		010	700			, ,	
4592	Worldpay Audit Fees	1,532 2 195	1 460	2 250	790		790	64 4%
4592 4596	Audit Fees	2,195	1,460	2,250	790 1,000		790 1 000	64.9%
4592 4596 4601	Audit Fees Refreshments	2,195 56	0	1,000	1,000		1,000	0.0%
4592 4596 4601 4610	Audit Fees	2,195						

# **Bletchley & Fenny Stratford Town Council**

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4052	Miscellaneous Costs	82	0	0	0	=Aponanaro	0	0.0%
	Waste/Recycling	872	626	1,000	374		374	62.6%
4304	-			1,000				
Cound	cil Support Services :- Indirect Expenditure	79,048	35,698	66,350	30,652	237	30,415	54.2%
	Net Income over Expenditure	(71,756)	(33,491)	(63,000)	(29,509)			
	-	(71,730)	(33,491)	(03,000)	(29,309)			
504	Town Council Vehicle							
4588	Insurance	947	2,956	2,000	(956)		(956)	147.8%
4650	Fuel	668	1,028	600	(428)		(428)	171.3%
4651	Road Fund Licence	96	320	200	(120)		(120)	160.0%
4652	Vehicle Maintenance	446	2,573	500	(2,073)		(2,073)	514.5%
4655	Breakdown subscription	0	301	150	(151)		(151)	200.5%
4953	Miscellaneous Costs	613	20,165	0	(20,165)	275	(20,440)	0.0%
To	own Council Vehicle :- Indirect Expenditure	2,770	27,342	3,450	(23,892)	275	(24,167)	800.5%
	Net Expenditure -	(2,770)	(27,342)	(3,450)	23,892			
	_	(=,::-)	(==,===,	(0,100)				
<u>611</u>	Neighbourhood Plan							
4589	Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%
!	_ Neighbourhood Plan :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%
I	Neighbourhood Plan :- Indirect Expenditure  Net Expenditure	0	0	10,000	10,000	0	10,000	0.0%
622	Net Expenditure				·	0	10,000	0.0%
	Net Expenditure	0	0		(10,000)	0	10,000	0.0%
<u>622</u> 1001	Newton Leys Pavilion S106 Money Received	150,783	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	0	10,000	0.0%
622 1001 1075	Newton Leys Pavilion S106 Money Received MKC Grants	150,783 0	0	(10,000) 0	(10,000) 0 (22,214)	0	10,000	0.0% 0.0%
622 1001 1075 1085	Newton Leys Pavilion S106 Money Received	150,783	0 22,214	<b>(10,000)</b>	<b>(10,000)</b>	0	10,000	0.0%
622 1001 1075 1085	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income	150,783 0 46 76,668	0 22,214 0 11,701	(10,000) 0 0 0 70,000	(10,000) 0 (22,214) 0 58,299	0	10,000	0.0% 0.0% 0.0% 16.7%
622 1001 1075 1085 1088	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income	150,783 0 46 76,668	0 22,214 0 11,701 33,915	(10,000) 0 0 70,000	(10,000) 0 (22,214) 0 58,299 36,085			0.0% 0.0% 0.0% 16.7%
622 1001 1075 1085 1088	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance	150,783 0 46 76,668 227,497 504	0 22,214 0 11,701 33,915 2,803	(10,000)  0 0 70,000  70,000 1,000	(10,000) 0 (22,214) 0 58,299 36,085 (1,803)	420	(2,223)	0.0% 0.0% 0.0% 16.7% 48.4% 322.3%
622 1001 1075 1085 1088 4011 4012	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment	150,783 0 46 76,668 227,497 504 19,751	0 22,214 0 11,701 33,915 2,803 (2,088)	(10,000)  0 0 70,000  70,000 1,000	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088		(2,223) 2,978	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%)
622 1001 1075 1085 1088 4011 4012 4014	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works	150,783 0 46 76,668 227,497 504 19,751 175	0 22,214 0 11,701 33,915 2,803 (2,088) 0	(10,000)  0 0 70,000  70,000 1,000 1,000 500	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500	420	(2,223) 2,978 500	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0%
622 1001 1075 1085 1088 4011 4012 4014 4100	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences	150,783 0 46 76,668 227,497 504 19,751 175 442	0 22,214 0 11,701 33,915 2,803 (2,088) 0	(10,000)  0 0 70,000  70,000 1,000 1,000 500 600	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600	420 110	(2,223) 2,978 500 600	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0%
622 1001 1075 1085 1088 4011 4012 4014 4100 4103	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income  Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636	0 22,214 0 11,701 33,915 2,803 (2,088) 0 0 5,598	(10,000)  0 0 70,000  70,000 1,000 500 600 8,000	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600 2,402	420	(2,223) 2,978 500 600 2,372	0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 0.0% 70.4%
622 1001 1075 1085 1088 4011 4012 4014 4100 4103 4551	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security Water	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636 1,992	0 22,214 0 11,701 33,915 2,803 (2,088) 0 0 5,598 (813)	(10,000)  0 0 70,000  70,000  1,000 1,000 500 600 8,000 2,500	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600 2,402 3,313	420 110	(2,223) 2,978 500 600 2,372 3,313	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 0.0% 70.4% (32.5%)
622 1001 1075 1085 1088 4011 4012 4014 4100 4103 4551 4555	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security Water Rates	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636 1,992 18,412	0 22,214 0 11,701 33,915 2,803 (2,088) 0 0 5,598 (813) 12,371	(10,000)  0 0 70,000  1,000 1,000 500 600 8,000 2,500 16,500	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600 2,402 3,313 4,129	420 110	(2,223) 2,978 500 600 2,372 3,313 4,129	0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 70.4% (32.5%) 75.0%
622 1001 1075 1085 1088 4011 4012 4014 4100 4103 4551 4555 4570	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security Water Rates Cleaning	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636 1,992 18,412 9,996	0 22,214 0 11,701 33,915 2,803 (2,088) 0 0 5,598 (813) 12,371 3,382	(10,000)  0 0 70,000  70,000  1,000 500 600 8,000 2,500 16,500 13,000	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600 2,402 3,313 4,129 9,618	420 110	(2,223) 2,978 500 600 2,372 3,313 4,129 9,618	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 70.4% (32.5%) 75.0% 26.0%
622 1001 1075 1085 1088 4011 4012 4014 4100 4103 4551 4555 4570 4571	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security Water Rates Cleaning Window Cleaning	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636 1,992 18,412 9,996 230	0 22,214 0 11,701 33,915 2,803 (2,088) 0 5,598 (813) 12,371 3,382 170	(10,000)  0 0 70,000  70,000  1,000 1,000 500 600 8,000 2,500 16,500 13,000 600	(10,000)  0 (22,214) 0 58,299  36,085 (1,803) 3,088 500 600 2,402 3,313 4,129 9,618 430	420 110	(2,223) 2,978 500 600 2,372 3,313 4,129 9,618 430	0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 70.4% (32.5%) 75.0% 26.0% 28.3%
622 1001 1075 1085 1088 4011 4012 4014 4100 4103 4551 4555 4570 4571 4573	Newton Leys Pavilion S106 Money Received MKC Grants Newton Leys Hire Income N Leys Pavilion hire income Newton Leys Pavilion :- Income Equipment Maintenance New Equipment Electrical Works Licences Security Water Rates Cleaning	150,783 0 46 76,668 227,497 504 19,751 175 442 6,636 1,992 18,412 9,996	0 22,214 0 11,701 33,915 2,803 (2,088) 0 0 5,598 (813) 12,371 3,382	(10,000)  0 0 70,000  70,000  1,000 500 600 8,000 2,500 16,500 13,000	(10,000) 0 (22,214) 0 58,299 36,085 (1,803) 3,088 500 600 2,402 3,313 4,129 9,618	420 110	(2,223) 2,978 500 600 2,372 3,313 4,129 9,618	0.0% 0.0% 0.0% 16.7% 48.4% 322.3% (197.8%) 0.0% 70.4% (32.5%) 75.0% 26.0%

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**Bletchley & Fenny Stratford Town Council** 

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# Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4575	Electricity	2,194	1,643	1,836	193		193	89.5%
4576	Fire/Intruder Alarm Maint	869	1,362	1,000	(362)		(362)	136.2%
4577	Telephone/Broadband/Alarms	4,989	4,416	5,000	584		584	88.3%
4579	Fire Extinguishers	67	0	500	500		500	0.0%
4580	Hall Hire	840	0	600	600		600	0.0%
4581	Health & Safety Advice	0	900	700	(200)		(200)	128.6%
4585	General Maintenance	2,995	59	3,500	3,442	404	3,038	13.2%
4590	IT	1,375	74	1,000	926		926	7.4%
4964	Waste/Recycling	886	0	2,500	2,500		2,500	0.0%
Ne	ewton Leys Pavilion :- Indirect Expenditure	87,402	33,081	73,336	40,255	964	39,292	46.4%
	Net Income over Expenditure	140,095	834	(3,336)	(4,170)			
6001	plus Transfer from EMR	9,846	0					
6002	less Transfer to EMR	76,257	0					
	Movement to/(from) Gen Reserve	73,685	834					
700	Market							
1050	Market Income	14,321	1,429	12,000	10,571			11.9%
	Market :- Income	14,321	1,429	12,000	10,571			11.9%
4555	Rates	1,846	1,647	3,500	1,853		1,853	47.0%
4575	Electricity	1,488	601	1,500	899		899	40.1%
4615	Stationery	0	0	500	500		500	0.0%
4620	Subscriptions	358	358	360	2		2	99.4%
	Market :- Indirect Expenditure	3,692	2,606	5,860	3,254		3,254	44.5%
	Net Income over Expenditure	10,629	(1,177)	6,140	7,317			
	Grand Totals:- Income	1,115,292	958,830	945,178	(13,652)			101.4%
	Expenditure	794,898	610,543	1,006,587	396,044	22,834	373,210	62.9%
	Net Income over Expenditure	320,394	348,286	(61,409)	(409,695)			
	plus Transfer from EMR	 15,146	0					
	less Transfer to EMR	76,257	69,489					
	Movement to/(from) Gen Reserve	259,284	278,797					
	=		5,7 57					