Page 1

Bletchley & Fenny Stratford Town Council

10:04

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Community Grants							
1075	MKC Grants	10,000	0	0	0			0.0%
	Community Grants :- Income	10,000	0	0	0			
4005	Community Funding	22,846	6,336	23,000	16,664		16,664	27.5%
	Community Grants :- Indirect Expenditure	22,846	6,336	23,000	16,664	0	16,664	27.5%
	Net Income over Expenditure	(12,846)	(6,336)	(23,000)	(16,664)			
106	Democratic Services							
4012	New Equipment	2,200	190	0	(190)		(190)	0.0%
4522	Councillors Training	152	0	2,000	2,000	60	1,940	3.0%
4523	Councillor travel expenses	0	0	300	300		300	0.0%
4530	Chairmans Allowance	0	115	250	135		135	45.8%
4580	Hall Hire	0	0	300	300		300	0.0%
4590	IT	7,924	7,308	10,000	2,692		2,692	73.1%
4620	Subscriptions	3,136	2,727	3,250	523		523	83.9%
D	emocratic Services :- Indirect Expenditure	13,411	10,339	16,100	5,761	60	5,701	64.6%
	Net Expenditure	(13,411)	(10,339)	(16,100)	(5,761)			
107	Planters							
4015	Planters	1,559	88	1,000	912		912	8.8%
	Planters :- Indirect Expenditure	1,559	88	1,000	912	0	912	8.8%
	Net Expenditure	(1,559)	(88)	(1,000)	(912)			
108	Youth Work							
4040	Play Sessions	12,708	3,348	15,000	11,652		11,652	22.3%
	Youth Work :- Indirect Expenditure	12,708	3,348	15,000	11,652	0	11,652	22.3%
	Net Expenditure	(12,708)	(3,348)	(15,000)	(11,652)			
109	Dog Bins							
4030	Dog Bin Purchases	3,906	0	1,250	1,250		1,250	0.0%
4031	Dog Bin Emptying	13,707	1,164	16,000	14,836		14,836	7.3%
	Dog Bins :- Indirect Expenditure	17,613	1,164	17,250	16,086	0	16,086	6.7%
	Net Expenditure	(17,613)	(1,164)	(17,250)	(16,086)			

Bletchley & Fenny Stratford Town Council

10:04

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Senior Youth Club							
Miscellaneous Costs	19,696	3,355	30,000	26,645		26,645	11.2%
Senior Youth Club :- Indirect Expenditure	19,696	3,355	30,000	26,645	0	26,645	11.2%
Net Expenditure	(19,696)	(3,355)	(30,000)	(26,645)			
Spotlight							
Photocopying Income	0	1	0	(1)			0.0%
MKC Grants	10,241	0	2,395	2,395			0.0%
Spotlight :- Income	10,241	1	2,395	2,394			0.0%
Equipment Maintenance	220	0	0	0		0	0.0%
Water	419	40	550	510		510	7.3%
Rates	2,395	4,790	4,790	(0)		(0)	100.0%
Cleaning	(210)	0	0	0		0	0.0%
Copier Charges	149	32	100	68		68	31.8%
Gas	479	194	1,000	806		806	19.4%
Electricity	1,164	(516)	1,000	1,516		1,516	(51.6%)
Fire/Intruder Alarm Maint	99	296	1,000	704		704	29.6%
Telephone/Broadband/Alarms	883	534	1,125	591		591	47.5%
Fire Extinguishers	118	0	200	200		200	0.0%
Free Swims	0	30	0	(30)		(30)	0.0%
General Maintenance	1,329	0	1,500	1,500		1,500	0.0%
Office Equipment	0	0	500	500		500	0.0%
Telephone Main Line/Broadband	43	0	750	750		750	0.0%
Waste/Recycling	286	89	0	(89)		(89)	0.0%
Hygienic Waste	332	19	600	581		581	3.2%
Spotlight :- Indirect Expenditure	7,707	5,509	13,115	7,606	0	7,606	42.0%
Net Income over Expenditure	2,534	(5,508)	(10,720)	(5,212)			
Precept/Grant							
MKC Grants	75.936	34.241	68.482	34.241			50.0%
	722,473	366,074	732,147	366,074			50.0%
Precept/Grant :- Income	798,409	400,314	800,629	400,315			50.0%
	700 400	400,314	800,629	400,315			
Net Income	798,409	,					
Net Income	<u> </u>	100,011					
-	798,409 . 258	23	400	377		377	5.8%
Bandstand			400 750	377 477		377 477	5.8% 36.4%
Bandstand Electricity	258	23					
	Miscellaneous Costs Senior Youth Club :- Indirect Expenditure Net Expenditure Spotlight Photocopying Income MKC Grants Spotlight :- Income Equipment Maintenance Water Rates Cleaning Copier Charges Gas Electricity Fire/Intruder Alarm Maint Telephone/Broadband/Alarms Fire Extinguishers Free Swims General Maintenance Office Equipment Telephone Main Line/Broadband Waste/Recycling Hygienic Waste Spotlight :- Indirect Expenditure Net Income over Expenditure Precept/Grant MKC Grants Precept	Senior Youth Club Miscellaneous Costs 19,696 Senior Youth Club :- Indirect Expenditure 19,696 Net Expenditure (19,696) Spotlight 0 MKC Grants 10,241 Equipment Maintenance 220 Water 419 Rates 2,395 Cleaning (210) Copier Charges 149 Gas 479 Electricity 1,164 Fire/Intruder Alarm Maint 99 Telephone/Broadband/Alarms 883 Fire Extinguishers 118 Free Swims 0 General Maintenance 1,329 Office Equipment 0 Telephone Main Line/Broadband 43 Waste/Recycling 286 Hygienic Waste 332 Spotlight :- Indirect Expenditure 7,707 Net Income over Expenditure 7,5936 Precept/Grant 75,936 Precept 722,473	Senior Youth Club Miscellaneous Costs 19,696 3,355 Senior Youth Club :- Indirect Expenditure 19,696 3,355 Net Expenditure (19,696) (3,355) Spotlight Photocopying Income 0 1 MKC Grants 10,241 0 Spotlight :- Income 10,241 1 Equipment Maintenance 220 0 Water 419 40 Rates 2,395 4,790 Cleaning (210) 0 Copier Charges 149 32 Gas 479 194 Electricity 1,164 (516) Fire/Intruder Alarm Maint 99 296 Telephone/Broadband/Alarms 883 534 Fire Extinguishers 118 0 Free Swims 0 30 General Maintenance 1,329 0 Office Equipment 0 0 Telephone Main Line/Broadband 43 0 Waste/Recycling	Senior Youth Club Year To Date Annual Bud Miscellaneous Costs 19,696 3,355 30,000 Senior Youth Club :- Indirect Expenditure 19,696 3,355 30,000 Net Expenditure (19,696) (3,355) (30,000) Spotlight 0 1 0 MKC Grants 10,241 0 2,395 Spotlight :- Income 10,241 1 2,395 Equipment Maintenance 220 0 0 0 Water 419 40 550 0 Rates 2,395 4,790 4,790 0<	Net Expenditure 19,696 3,355 30,000 26,645	Senior Youth Club Year To Date Annual Bud Annual Total Expenditure Miscellaneous Costs 19,696 3,355 30,000 26,645 0 Senior Youth Club :- Indirect Expenditure (19,696) (3,355) 30,000 26,645 0 Spotlight Photocopying Income 0 1 0 (1) MKC Grants 10,241 0 2,395 2,395 2,395 2,395 2,395 2,394 Equipment Maintenance 220 0	Senior Youth Club Annual Bule Annual Total Expenditure Available Senior Youth Club - Indirect Expenditure 19,696 3,355 30,000 26,645 0 26,645 Senior Youth Club :- Indirect Expenditure 19,696 3,355 30,000 (26,645) 0 26,645 Spotlight

Bletchley & Fenny Stratford Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
302	Community Engagement							
4100	Licences	0	455	400	(55)		(55)	113.8%
4102	Engagement events	1,060	250	2,000	1,750	2,750	(1,000)	150.0%
4110	Newsletter/Annual report	3,766	380	0	(380)		(380)	0.0%
4591	Website/Social Media	2,076	814	1,000	186		186	81.4%
4615	Stationery	30	0	12,000	12,000		12,000	0.0%
4635	Distribution Costs	2,000	(1,950)	5,000	6,950		6,950	(39.0%)
Com	nmunity Engagement :- Indirect Expenditure	8,932	(51)	20,400	20,451	2,750	17,701	13.2%
	Net Expenditure	(8,932)	51	(20,400)	(20,451)			
303	Christmas Lights Overhead Expe							
4012	New Equipment	4	0	0	0		0	0.0%
	Electrical Works	0	0	5,000	5,000		5,000	0.0%
4111	Xmas Lights Hire	12,619	0	15,000	15,000		15,000	0.0%
4114	Tree supply, install & remove	3,455	0	3,100	3,100		3,100	0.0%
4115	Infrastructure costs	0	0	7,000	7,000		7,000	0.0%
4575	Electricity	454	0	1,000	1,000		1,000	0.0%
С	christmas Lights Overhead Expe :- Indirect Expenditure	16,532	0	31,100	31,100	0	31,100	0.0%
	Net Expenditure	(16,532)	0	(31,100)	(31,100)			
304	Christmas Event							
1025	Xmas Event Income	40	0	0	0			0.0%
	 Christmas Event :- Income	40		0	0			
4100	Licences	0	70	70	0		0	100.0%
4101	Performances	0	0	150	150		150	0.0%
4103	Security	0	0	3,000	3,000		3,000	0.0%
4104	First Aid	0	0	350	350		350	0.0%
4500	Salaries	0	0	500	500		500	0.0%
4560	Advertising	0	0	500	500		500	0.0%
4953	Miscellaneous Costs	535	0	0	0	(265)	265	0.0%
4954	Equipment hire	0	0	3,500	3,500		3,500	0.0%
	Lantern Parade	0	0	4,550	4,550		4,550	0.0%
4962								
4962	Christmas Event :- Indirect Expenditure	535	70	12,620	12,550	(265)	12,815	(1.5%)

Bletchley & Fenny Stratford Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

4012 Nev 4525 Sta 4551 Wa 4552 Plui 4555 Rat 4570 Cle 4575 Elec 4585 Ger 4953 Mis 4964 Wa Alberr 4000 Allot 1061 Allot 1062 Allot 1063 Allot 10	umbing Works	1,000 1,000 6 0 3,022 835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0 1,230	0 165 10 758 314 (1,613) 6,825 195 361 0 352 7,367 (7,367) 0 27 14 2,045 10	500 500 250 0 1,250 1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605) 0 3,700 710 750	500 500 85 (10) 492 936 3,953 5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696 (1,295)	0	85 (10) 492 936 3,953 5,475 270 1,139 0 398	0.0% 0.0% 66.0% 0.0% 60.6% 25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 36.6% 0.0% 2.0% 272.6%
4012 Nev 4525 Sta 4551 Wa 4552 Plui 4555 Rat 4570 Cle 4575 Elee 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 4200 Mar 4200 Mar 4201 Lare 4202 Ord 4203 Nev 4204 Cor 4620 Sub	Albert Street Toilets :- Income aw Equipment aff Uniforms & Equipment after umbing Works ates are aning actricity and aning extricity and aning actricity anin	1,000 6 0 3,022 835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	0 165 10 758 314 (1,613) 6,825 195 361 0 352 7,367 (7,367)	500 250 0 1,250 1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605) 0 3,700 710	500 85 (10) 492 936 3,953 5,475 270 1,139 0 398 12,738	0	(10) 492 936 3,953 5,475 270 1,139 0	0.0% 66.0% 0.0% 60.6% 25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 0.0% 0.7% 2.0%
4525 Sta 4551 Wa 4552 Plui 4552 Rat 4570 Cle 4575 Elei 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 1063 Allo 4201 Lari 4202 Ord 4204 Cor 4204 Cor 4620 Sub	ew Equipment aff Uniforms & Equipment ater umbing Works ates eaning ectricity eneral Maintenance scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	6 0 3,022 835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	165 10 758 314 (1,613) 6,825 195 361 0 352 7,367 (7,367)	250 0 1,250 1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605)	85 (10) 492 936 3,953 5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	(10) 492 936 3,953 5,475 270 1,139 0	66.0% 0.0% 60.6% 25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 36.6%
4525 Sta 4551 Wa 4552 Plui 4552 Rat 4570 Cle 4575 Elei 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 1063 Allo 4201 Lari 4202 Ord 4204 Cor 4204 Cor 4620 Sub	aff Uniforms & Equipment ater umbing Works ates eaning ectricity eneral Maintenance scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure Of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	0 3,022 835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	10 758 314 (1,613) 6,825 195 361 0 352 7,367 (7,367) 0 27 14 2,045	0 1,250 1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605) 0 3,700 710	(10) 492 936 3,953 5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	(10) 492 936 3,953 5,475 270 1,139 0	0.0% 60.6% 25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 0.0% 0.7% 2.0%
4551 Wa 4552 Plui 4555 Rat 4570 Cle 4575 Elec 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 4200 Mai 4201 Lare 4202 Ord 4203 Nev 4204 Cor 4620 Sub	ater umbing Works ates eaning ectricity eneral Maintenance scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	3,022 835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	758 314 (1,613) 6,825 195 361 0 352 7,367 (7,367) 0 27 14 2,045	1,250 1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605) 0 3,700 710	492 936 3,953 5,475 270 1,139 0 398 12,738 (12,238)	0	492 936 3,953 5,475 270 1,139 0 398	60.6% 25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 36.6%
4552 Plui 4555 Rat 4570 Cle 4575 Elei 4575 Elei 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 4200 Mai 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	umbing Works ates eaning ectricity eneral Maintenance scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	835 4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	314 (1,613) 6,825 195 361 0 352 7,367 (7,367) 0 27 14 2,045	1,250 2,340 12,300 465 1,500 0 750 20,105 (19,605) 0 3,700 710	936 3,953 5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	936 3,953 5,475 270 1,139 0 398	25.1% (68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 36.6%
4555 Rat 4570 Cle 4575 Elec 4575 Elec 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 1063 Allo 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	eaning ectricity eneral Maintenance scellaneous Costs easte/Recycling ent Street Toilets :- Indirect Expenditure Net Income over Expenditure Otments & Community Orchard Of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	4,679 17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	(1,613) 6,825 195 361 0 352 7,367 (7,367)	2,340 12,300 465 1,500 0 750 20,105 (19,605)	3,953 5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	3,953 5,475 270 1,139 0 398	(68.9%) 55.5% 41.9% 24.1% 0.0% 46.9% 36.6%
4570 Cle 4575 Elec 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo 1063 Allo 4200 Mai 4201 Lare 4202 Ord 4203 Nev 4204 Cor 4620 Sub	eaning ectricity eneral Maintenance scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	17,895 412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	6,825 195 361 0 352 7,367 (7,367)	12,300 465 1,500 0 750 20,105 (19,605)	5,475 270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	5,475 270 1,139 0 398	55.5% 41.9% 24.1% 0.0% 46.9% 36.6%
4575 Elect 4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo 4200 Mai 4201 Lare 4202 Orc 4203 Nev 4204 Cor 4620 Sub	ectricity eneral Maintenance scellaneous Costs aste/Recycling ent Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	412 3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	195 361 0 352 7,367 (7,367) 0 27 14 2,045	465 1,500 0 750 20,105 (19,605) 0 3,700 710	270 1,139 0 398 12,738 (12,238) 0 3,673 696	0	270 1,139 0 398	41.9% 24.1% 0.0% 46.9% 36.6% 0.0% 0.7% 2.0%
4585 Ger 4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1063 Allo 1063 Allo 4200 Mar 4201 Lar 4202 Oro 4203 Nev 4204 Cor 4620 Sub	eneral Maintenance scellaneous Costs aste/Recycling ent Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	3,180 289 1,241 31,558 (30,558) 69,489 3,939 753 0	361 0 352 7,367 (7,367) 0 27 14 2,045	1,500 0 750 20,105 (19,605) 0 3,700 710	1,139 0 398 12,738 (12,238) 0 3,673 696	0	1,139 0 398	24.1% 0.0% 46.9% 36.6% 0.0% 0.7% 2.0%
4953 Mis 4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1061 Allo 1063 Allo 1063 Allo 4200 Mai 4201 Lare 4202 Ord 4203 Nev 4204 Cor 4620 Sub	scellaneous Costs aste/Recycling ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	289 1,241 31,558 (30,558) 69,489 3,939 753 0	0 352 7,367 (7,367) 0 27 14 2,045	0 750 20,105 (19,605) 0 3,700 710	0 398 12,738 (12,238) 0 3,673 696		398	0.0% 46.9% 36.6% 0.0% 0.7% 2.0%
4964 Wa Alber 402 Allo 1001 S10 1060 Allo 1062 Allo 1063 Allo Allotn 4200 Mai 4201 Lare 4202 Orc 4203 Nev 4204 Cor 4620 Sub	ert Street Toilets :- Indirect Expenditure Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	1,241 31,558 (30,558) 69,489 3,939 753 0	352 7,367 (7,367) 0 27 14 2,045	750 20,105 (19,605) 0 3,700 710	398 12,738 (12,238) 0 3,673 696	0	398	46.9% 36.6% 0.0% 0.7% 2.0%
Albert 402 Allo 1001 S10 1060 Allo 1061 Allo 1063 Allo 1063 Allo 4200 Mar 4201 Lar 4202 Ord 4203 Nev 4204 Cor 4620 Sub	Net Income over Expenditure Otments & Community Orchard Of Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	31,558 (30,558) 69,489 3,939 753 0	7,367 (7,367) 0 27 14 2,045	20,105 (19,605) 0 3,700 710	12,738 (12,238) 0 3,673 696	0		0.0% 0.7% 2.0%
402 Allo 1001 S10 1060 Allo 1061 Allo 1063 Allo Allotn 4200 Mar 4201 Lar 4202 Ord 4203 Nev 4204 Cor 4620 Sub	Net Income over Expenditure otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	(30,558) 69,489 3,939 753 0	(7,367) 0 27 14 2,045	(19,605) 0 3,700 710	(12,238) 0 3,673 696	0	12,738	0.0% 0.7% 2.0%
1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo Allotn 4200 Mar 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	otments & Community Orchard 06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	69,489 3,939 753 0	0 27 14 2,045	0 3,700 710	0 3,673 696			0.7% 2.0%
1001 S10 1060 Allo 1061 Allo 1062 Allo 1063 Allo Allotn 4200 Mar 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	06 Money Received otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	3,939 753 0	27 14 2,045	3,700 710	3,673 696			0.7% 2.0%
1060 Allo 1061 Allo 1062 Allo 1063 Allo Allotn 4200 Mar 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	otment Rents Manor Fields otment Rents Larch Grove otment Rents Newton Leys	3,939 753 0	27 14 2,045	3,700 710	3,673 696			0.7% 2.0%
1061 Allo 1062 Allo 1063 Allo Allotn 4200 Mai 4201 Lard 4202 Ord 4203 Nev 4204 Cor 4620 Sub	otment Rents Larch Grove otment Rents Newton Leys	753 0	14 2,045	710	696			2.0%
1062 Allot 1063 Allot Allotn 4200 Mar 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	otment Rents Newton Leys	0	2,045	_				
Allotn 4200 Mar 4201 Lar 4202 Orc 4203 Nev 4204 Cor 4620 Sub	•		· ·	750	(1.295)			272 6%
Allotn 4200 Mai 4201 Lari 4202 Orc 4203 Nev 4204 Cor 4620 Sub	otment rent Orchardside	1,230	10					212.070
4200 Mar 4201 Larr 4202 Orc 4203 Nev 4204 Cor 4620 Sub				1,230	1,220			0.8%
4201 Lard 4202 Ord 4203 New 4204 Cor 4620 Sub	ments & Community Orchard :- Income	75,411	2,096	6,390	4,294			32.8%
4202 Ord 4203 Nev 4204 Cor 4620 Sub	anor Fields Allotment Costs	7,719	299	7,500	7,201		7,201	4.0%
4203 Nev 4204 Cor 4620 Sub	rch Grove Allotment Costs	1,103	483	3,000	2,517		2,517	16.1%
4204 Cor 4620 Sub	chardside Allotment Costs	5,227	15	2,500	2,485		2,485	0.6%
4620 Sub	ewton Leys Allotment Costs	4,989	(4,628)	4,500	9,128	4,900	4,228	6.0%
	ommunity Orchard	8,253	0	4,000	4,000		4,000	0.0%
Allotm	bscriptions	55	55	60	5		5	91.7%
	nents & Community Orchard :- Indirect Expenditure	27,346	(3,777)	21,560	25,337	4,900	20,437	5.2%
	Net Income over Expenditure	48,065	5,872	(15,170)	(21,042)			
6002	less Transfer to EMR	69,489	0					
N	Movement to/(from) Gen Reserve	(21,424)	5,872					
403 Wa	ar Memorial							
	eneral Maintenance	22	0	600	600		600	0.0%
	ATOTAL MAINTONALIO				600		600	0.0%
	War Memorial :- Indirect Expenditure	22	0	600	000	0		

Bletchley & Fenny Stratford Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
405	The Chapel							
4103	Security	833	110	2,500	2,390		2,390	4.4%
4575	Electricity	213	107	500	393		393	21.5%
4585	General Maintenance	0	0	2,000	2,000		2,000	0.0%
4953	Miscellaneous Costs	823	0	0	0		0	0.0%
	The Chapel :- Indirect Expenditure	1,869	217	5,000	4,783	0	4,783	4.3%
	Net Expenditure	(1,869)	(217)	(5,000)	(4,783)			
407	Manor Road Lockup							
4585	General Maintenance	253	0	500	500		500	0.0%
4953	Miscellaneous Costs	2,521	0	0	0		0	0.0%
ľ	- Manor Road Lockup :- Indirect Expenditure	2,774	0	500	500	0	500	0.0%
	Net Expenditure	(2,774)	0	(500)	(500)			
408	Fenny Stratford Community Cent							
1001	S106 Money Received	22,778	0	0	0			0.0%
1091	FSCC Hire Income	0	0	5,000	5,000			0.0%
F	Eenny Stratford Community Cent :- Income	22,778	0	5,000	5,000			0.0%
4012	New Equipment	125	3,596	0	(3,596)	7,368	(10,964)	0.0%
4100	Licences	0	0	600	600		600	0.0%
4103	Security	0	447	6,000	5,553		5,553	7.4%
4551	Water	57	(0)	1,000	1,000		1,000	0.0%
4555	Rates	0	3,328	6,500	3,172		3,172	51.2%
4560	Advertising	0	0	1,000	1,000		1,000	0.0%
4570	Cleaning	17	0	5,000	5,000		5,000	0.0%
4571	Window Cleaning	70	0	0	0		0	0.0%
4574		855	166	1,200	1,034		1,034	13.8%
4575	Electricity	210	171	1,200	1,029		1,029	14.3%
4576	Fire/Intruder Alarm Maint	0	0	1,000	1,000		1,000	0.0%
	Telephone/Broadband/Alarms	0	212	1,000	788		788	21.2%
4579	Fire Extinguishers	778	0	200	200		200	0.0%
4581	Health & Safety Advice	0	0	700	700		700	0.0%
	General Maintenance	839	2,056	12,000	9,944		9,944	17.1%
4953	Miscellaneous Costs	250	0	0	0		0	0.0%
4964	Waste/Recycling	0	0	1,000	1,000		1,000	0.0%
	Hygienic Waste	0	0	500	500	119	381	23.8%
4968	Renovation Works	53,745	59,836	0	(59,836)	9,482	(69,318)	0.0%
F	enny Stratford Community Cent :- Indirect Expenditure	56,947	69,811	38,900	(30,911)	16,969	(47,879)	223.1%
	Net Income over Expenditure	(34,169)	(69,811)	(33,900)	35,911			
	-							

Bletchley & Fenny Stratford Town Council

10:04

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
409	Professional Fees							
4583	Legal Fees	4,896	800	3,000	2,200		2,200	26.7%
4594	Prof Financial Advice	0	0	1,400	1,400	1,157	243	82.6%
	Professional Fees :- Indirect Expenditure	4,896	800	4,400	3,600	1,157	2,443	44.5%
	Net Expenditure -	(4,896)	(800)	(4,400)	(3,600)			
411	Community Infrastructure Fund							
1000	Grants Received	3,496	0	0	0			0.0%
	Community Infrastructure Fund :- Income	3,496	0	0	0			
4115	Infrastructure costs	(8,225)	0	6,300	6,300		6,300	0.0%
	Community Infrastructure Fund :- Indirect Expenditure	(8,225)	0	6,300	6,300	0	6,300	
	Net Income over Expenditure	11,721	0	(6,300)	(6,300)			
412	Community Projects/Services							
4103	Security	23,805	0	26,000	26,000		26,000	0.0%
4970	Citizens Advice Bureau	7,435	0	8,000	8,000		8,000	0.0%
Communi	ty Projects/Services :- Indirect Expenditure	31,240	0	34,000	34,000	0	34,000	
	Net Expenditure	(31,240)	0	(34,000)	(34,000)			
415	Well-Being							
4953	Miscellaneous Costs	0	3,548	24,300	20,752		20,752	14.6%
	Well-Being :- Indirect Expenditure	0	3,548	24,300	20,752	0	20,752	14.6%
	Net Expenditure _	0	(3,548)	(24,300)	(20,752)			
501	Staff Costs							
4500	Salaries	218,771	73,030	282,575	209,545		209,545	25.8%
4501	Employers NI	18,935	6,518	38,995	32,477		32,477	16.7%
4502	Employers Superann	43,603	15,549	70,926	55,377		55,377	21.9%
4510	Payroll Costs	929	278	1,000	722		722	27.8%
4520	Staff Travel	0	130	350	220		220	37.1%
4521	Training	3,130	348	7,000	6,652		6,652	5.0%
4525	Staff Uniforms & Equipment	1,776	474	1,500	1,026		1,026	31.6%
4527	Staff Cover	0	0	500	500		500	0.0%
4528	HR Advisory Services	2,318	2,254	2,500	246		246	90.2%
4529	Agency Services - Staff	1,120	0	560	560		560	0.0%

Bletchley & Fenny Stratford Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4560	Advertising	0	1,222	1,500	278		278	81.4%
4585	General Maintenance	50	0	0	0		0	0.0%
4650	Fuel	244	0	0	0		0	0.0%
	Staff Costs :- Indirect Expenditure	290,875	99,804	407,406	307,602	0	307,602	24.5%
	Net Expenditure	(290,875)	(99,804)	(407,406)	(307,602)			
502	74/76 Queensway/Library							
1079	Rent 74-76 Queensway	4,162	7,838	0	(7,838)			0.0%
	74/76 Queensway/Library :- Income	4,162	7,838	0	(7,838)			
4020	Signage	0	0	0	0	240	(240)	0.0%
4550	Queensway Rent	37,532	9,250	38,100	28,850		28,850	24.3%
4551	Water	0	0	660	660		660	0.0%
4553	Library Rent	29,322	14,626	28,500	13,874		13,874	51.3%
4555	Rates	3,051	10,880	11,070	190		190	98.3%
4575	Electricity	0	0	4,400	4,400		4,400	0.0%
4576	Fire/Intruder Alarm Maint	947	0	1,100	1,100		1,100	0.0%
4577	Telephone/Broadband/Alarms	(391)	473	1,000	527		527	47.3%
4585	General Maintenance	86	0	0	0		0	0.0%
74/76 (Queensway/Library :- Indirect Expenditure	70,547	35,230	84,830	49,600	240	49,360	41.8%
	Net Income over Expenditure	(66,385)	(27,391)	(84,830)	(57,439)			
503	Council Support Services							
1077	Misc Income	54	0	0	0			0.0%
1090	Bank Interest Received	2,329	82	2,500	2,418			3.3%
	Council Support Services :- Income	2,383	82	2,500	2,418			3.3%
4011	Equipment Maintenance	34	0	700	700		700	0.0%
4012	New Equipment	958	953	1,500	547		547	63.5%
4013	Electrical Testing	66	0	100	100		100	0.0%
4021	Bank Charges	347	100	500	400		400	20.0%
4551	Water	930	951	1,000	49		49	95.1%
4572	Copier Charges	913	(336)	2,000	2,336		2,336	(16.8%)
4577	Telephone/Broadband/Alarms	5,466	2,335	5,500	3,165		3,165	42.5%
4578	Mobile Phones	1,135	388	1,450	1,062		1,062	26.7%
4581	Health & Safety Advice	2,123	2,254	2,200	(54)		(54)	102.5%
4585	General Maintenance	806	80	500	420		420	15.9%
4588	Insurance	8,547	8,938	9,000	62		62	99.3%
4590	IT	16,823	6,182	30,000	23,818		23,818	20.6%
		•		•	,		=0,0.0	

Bletchley & Fenny Stratford Town Council

10:04

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4 Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4592	Worldpay	1,202	286	1,200	914		914	23.8%
4596	Audit Fees	3,280	(1,375)	2,250	3,625		3,625	(61.1%)
4610	Postage	102	9	200	191		191	4.4%
4615	Stationery	621	154	1,000	846		846	15.4%
4620	Subscriptions	764	240	700	460		460	34.3%
4650	Fuel	8	0	0	0		0	0.0%
4964	Waste/Recycling	771	367	800	433		433	45.9%
Counc	cil Support Services :- Indirect Expenditure	44,894	21,543	60,900	39,357	0	39,357	35.4%
	Net Income over Expenditure	(42,511)	(21,461)	(58,400)	(36,939)			
504	Town Council Vehicle							
4585	General Maintenance	135	0	0	0		0	0.0%
4588	Insurance	2,956	1,168	3,000	1,832		1,832	38.9%
4650	Fuel	1,234	387	1,500	1,113		1,113	25.8%
4651	Road Fund Licence	588	0	320	320		320	0.0%
4652	Vehicle Maintenance	2,780	315	1,000	685		685	31.5%
4654	MOT	0	0	150	150		150	0.0%
4655	Breakdown subscription	61	240	150	(90)		(90)	160.1%
4953	Miscellaneous Costs	20,165	0	0	0		0	0.0%
То	wn Council Vehicle :- Indirect Expenditure	27,918	2,111	6,120	4,009	0	4,009	34.5%
	Net Expenditure	(27,918)	(2,111)	(6,120)	(4,009)			
611	Neighbourhood Plan							
1000	Grants Received	0	0	10,000	10,000			0.0%
	Neighbourhood Plan :- Income	0	0	10,000	10,000			0.0%
4589	Neighbourhood Plan	166	2,267	10,000	7,733		7,733	22.7%
1	Neighbourhood Plan :- Indirect Expenditure	166	2,267	10,000	7,733	0	7,733	22.7%
	Net Income over Expenditure	(166)	(2,267)	0	2,267			
622	Newton Leys Pavilion							
1075	MKC Grants	25,357	0	0	0			0.0%
1085	Newton Leys Hire Income	0	10	0	(10)			0.0%
1088	N Leys Pavilion hire income	15,723	13,305	50,000	36,695			26.6%
	Newton Leys Pavilion :- Income	41,080	13,315	50,000	36,685			26.6%
4011	Equipment Maintenance	2,953	3,295	4,500	1,205	3,194	(1,989)	144.2%
	New Equipment	589	179	500	321	1,060	(739)	247.8%
	Electrical Works	0	0	500	500	•	500	0.0%

03/08/2021

Bletchley & Fenny Stratford Town Council

Page 9

10:04

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4100	Licences	0	0	600	600		600	0.0%
4103	Security	6,042	2,531	6,500	3,969		3,969	38.9%
4551	Water	357	(1,000)	2,500	3,500		3,500	(40.0%)
4555	Rates	14,845	14,845	16,500	1,655		1,655	90.0%
4570	Cleaning	4,661	1,113	13,000	11,887		11,887	8.6%
4571	Window Cleaning	247	66	300	234		234	22.0%
4573	Sanitary disposal	530	0	600	600		600	0.0%
4574	Gas	3,995	917	5,800	4,883		4,883	15.8%
4575	Electricity	2,019	572	2,000	1,428		1,428	28.6%
4576	Fire/Intruder Alarm Maint	1,362	201	1,800	1,599		1,599	11.2%
4577	Telephone/Broadband/Alarms	4,614	0	5,000	5,000		5,000	0.0%
4579	Fire Extinguishers	0	30	500	470		470	6.0%
4581	Health & Safety Advice	900	0	900	900		900	0.0%
4585	General Maintenance	2,911	(77)	3,000	3,077	43	3,034	(1.1%)
4590	IT	74	0	150	150		150	0.0%
4964	Waste/Recycling	0	144	2,500	2,356		2,356	5.8%
Ne	ewton Leys Pavilion :- Indirect Expenditure	46,099	22,817	67,150	44,333	4,296	40,037	40.4%
	Net Income over Expenditure	(5,019)	(9,502)	(17,150)	(7,648)			
6001	plus Transfer from EMR	0	171					
	Movement to/(from) Gen Reserve	(5,019)	(9,331)					
700	Market							
_	Market Income	1,526	711	2,500	1,789			28.4%
	Madata lasara	4.500			4.700			
4555	Market :- Income	1,526	711	2,500	1,789		50	28.4%
	Rates	1,647	1,647	1,700	53		53	96.9%
	Electricity	931	322	1,500	1,179		1,179	21.4%
	Subscriptions	358	369	360	(9)		(9)	102.5%
4953	Miscellaneous Costs	0	18	0	(18)		(18)	0.0%
	Market :- Indirect Expenditure	2,935	2,355	3,560	1,205	0	1,205	66.2%
	Net Income over Expenditure	(1,409)	(1,645)	(1,060)	585			
	Grand Totals:- Income	970,526	424,357	879,914	455,557			48.2%
	Expenditure	754,926	294,549	976,366	681,817	30,106	651,711	33.3%
	Net Income over Expenditure	215,600	129,808	(96,452)	(226,260)			
	plus Transfer from EMR	0	171					
	less Transfer to EMR	69,489	0					
	Movement to/(from) Gen Reserve	146,111	129,979					
	_							