

**BUDGET 2021-2022**

**Newport Pagnell Town Council - Budget for 2021/2022**

<b>101</b>	<b><u>Policy and Finance</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Income</u>			
1175	Precept Support Grant	0	0	0
1176	Precept	953,996	982,616	1,012,094
1196	Interest Received	8,200	8,200	8,200
	<b>Total income</b>	<b>962,196</b>	<b>990,816</b>	<b>1,020,294</b>
	<u>Expenditure</u>			
4001	Salaries	266,774	256,546	264,242
4002	NI	18,934	19,503	20,088
4003	Pension LGPS	27,680	28,511	29,366
4004	NEST	3,000	3,250	3,500
4008	Training	3,000	3,000	3,000
4009	Travel	515	530	546
4010	Refreshments	200	200	200
4017	Health & safety	335	335	335
4020	Sundry Expenses	300	300	300
4021	Telephone	2,622	2,701	2,782
4022	Postage	1,500	1,500	1,500
4023	Stationery & Printing	6,658	6,791	6,927
4024	Subscriptions/Publications	4,311	4,440	4,574
4025	Insurance	12,225	12,592	12,970
4027	Computers Software Costs	8,500	8,500	8,500
4028	Computer Hardware	1,500	1,500	1,500
4030	Recruitment Advertising	200	50	50
4051	Bank Charges	1,008	1,039	1,069
4056	Audit Fees External	1,500	1,500	1,500
4057	Audit Fees Internal	1,384	1,426	1,468
4058	Accountancy Support	2,150	2,214	2,280
4059	Legal & Professional Fees	1,000	1,000	1,000

<b>Property Budgets</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

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4011	Rates	7,033	7,244	7,461
4012	Water & Sewerage	464	477	492
4014	Electricity	1,194	1,230	1,267
4015	Gas	1,600	1,600	1,600
4016	Cleaning/windows	581	598	616
4018	Refuse Disposal	764	787	811
4038	Service Level Agreements	240	247	254
4043	Long term Property Maint	266,000	120,000	120,000
4044	Boiler Maint	64	66	68
4045	Equip/sundry maint	700	700	700
4046	Fire Protection	409	421	434
	<b>Total Expenditure</b>	<b>644,345</b>	<b>490,798</b>	<b>501,400</b>

**Net Expenditure -317,851 -500,018 -518,894**

<b>102</b>	<b><u>Civic Activities</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Expenditure</u>			
4008	Councillor Training	700	700	700
4201	Chairs Allowance	1,621	1,670	1,720
4211	Councillors Allowances	12,158	12,523	12,898
4213	Civic Expenses	0	0	0
	<b>Total Expenditure</b>	<b>14,479</b>	<b>14,893</b>	<b>15,318</b>
	<b>Net Expenditure</b>	<b>14,479</b>	<b>14,893</b>	<b>15,318</b>

<b>105</b>	<b><u>Business Development</u></b>			
	<u>Expenditure</u>			
4059	Legal and Professional Fees	3,000	3000	3,000
	<b>Total Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
	<b>Net Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

<b>107</b>	<b><u>Grants</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

**BUDGET 2021-2022**

	<u>Income</u>			
1077	Grants Received	0	0	0
1131	Charity Income	0	0	0
	<b>Total income</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Expenditure</u>			
4721	Grant - CAB (s146)	0	0	0
4722	Grant - Play Association	0	0	0
4723	Grant - Youth Worker	0	0	0
4731	Charity Expenditure	0	0	0
4040	Large Events - Grants	0	1,000	1,000
4111	Grant voluntary planting	1,500	1,500	1,500
4112	Grant Community Groups	750	750	750
	<b>Total Expenditure</b>	<b>2,250</b>	<b>3,250</b>	<b>3,250</b>
	<b>Net Expenditure</b>	<b>2,250</b>	<b>3,250</b>	<b>3,250</b>

201	<b><u>Green Park Centre</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Income</u>			
1041	Block Bookings Income	7,333	11,000	11,000
1042	Casual Bookings Income	0	2,000	2,000
1031	Rent Receivable	2,200	3,300	3,300
	<b>Total income</b>	<b>9,533</b>	<b>16,300</b>	<b>16,300</b>
	<u>Expenditure</u>			
4011	Rates	2,448	2,521	2,597
4012	Water & Sewerage	604	622	641
4014	Electricity	603	621	640
4015	Gas	1,488	1,488	1,488
4016	Cleaning (inc windows)	462	471	481
4017	Health and Safety	368	375	383
4018	Refuse Disposal	394	406	418
4038	Service Level Agreements	360	360	360
4042	Grounds Maintenance	2,265	2,333	2,403
4044	Boiler Maintenance	67	66	68

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4045	Equip't/Sundry Maintenance	700	700	700
4046	Fire Protection	404	416	429

**Total Expenditure** **10,163**    **10,379**    **10,608**

**Net Expenditure** **630**    **-5,921**    **-5,692**

<b>202</b>	<b><u>Portfield Centre</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Income

1041	Block Bookings Income	6,666	10,000	10,000
1042	Casual Bookings Income	0	1700	1,700

**Total income** **6,666**    **11,700**    **11,700**

Expenditure

4011	Rates	1,380	1,421	1,464
4012	Water & Sewerage	464	477	491
4014	Electricity	538	554	571
4015	Gas	843	843	843
4016	Cleaning (inc windows)	458	472	481
4017	Health and Safety	383	395	406
4018	Refuse Disposal	375	386	375
4038	Service Level Agreements	400	412	425
4042	Grounds Maintenance	2,265	2,333	2,403
4044	Boiler Maintenance	67	69	71
4045	Equip't/Sundry Maintenance	700	700	700
4046	Fire Protection	404	416	429

**Total Expenditure** **8,277**    **8,478**    **8,659**

**Net Expenditure** **1,611**    **-3,222**    **-3,041**

<b>203</b>	<b><u>Play Areas/Parks/Ranger</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

Income

1186	Memorial Bench Income	0	0	0
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1190	Play Area Income	5,000	5,000	5,000
	<b>Total Income</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<u>Expenditure</u>			
4029	Ranger Services	20,000	20,000	20,000
4037	Memorial Bench Costs			
4042	Grounds Maintenance	175,484	178,994	182,574
4041	Long Term Prov'n Parks/Play Areas	21,000	21,000	21,000
4106	ROSPA	2,400	2,400	2,400
4107	Ranger Consumables	1,800	1,800	1,800
	<b>Total Expenditure</b>	<b>220,684</b>	<b>224,194</b>	<b>227,774</b>
	<b>Net Expenditure</b>	<b>220,684</b>	<b>224,194</b>	<b>227,774</b>

<b>205</b>	<b><u>Properties</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Income</u>			
1031	Rent Receivable	400	400	400
	<b>Total income</b>	<b>400</b>	<b>400</b>	<b>400</b>

<b>211</b>	<b><u>Allotments</u></b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Income</u>			
1031	Rent Receivable	6,700	6,700	6,700
1039	Key Replacements	10	10	10
1077	Grants Received	0	0	0
	<b>Total income</b>	<b>6,710</b>	<b>6,710</b>	<b>6,710</b>

	<u>Expenditure</u>			
4012	Water & Sewerage	1,017	1,048	1,079
4042	Grounds Maintenance	3,169	3,264	3,362
4045	Equipment/Sundry Maintenance	6,050	6,050	6,050
4047	Fencing	500	500	500
4050	Community Orchard	50	50	50
	<b>Total Expenditure</b>	<b>10,786</b>	<b>10,912</b>	<b>11,041</b>

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	<b>Net Expenditure</b>	<b>4,076</b>	<b>4,202</b>	<b>4,331</b>
212	<b><u>Leisure Service reruns and long term capital provision</u></b>			
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<u>Income</u>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
1170	Provision for Maintenance WR and Middleton Pool	21,449	21,449	21,449
1171	Gain Share	0	0	0
	<b>Total Income</b>	<b>21,449</b>	<b>21,449</b>	<b>21,449</b>
	<u>Expenditure</u>			
4036	Leisure services expenditure	25,000	25,000	25,000
	<b>Total expenditure</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Net Expenditure</b>	<b>3,551</b>	<b>3,551</b>	<b>3,551</b>
213	<b><u>Public toilets</u></b>			
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<u>Income</u>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Expenditure</u>			
4011	Rates	1,133	1,167	1,202
4012	Water & Sewerage	2,503	2,578	2,655
4014	Electricity	711	732	754
4037	Responsive/Emergency Maint	0	0	0
4038	Maintenance/Service Contracts	19,333	19,913	20,510
	<b>Total expenditure</b>	<b>23,680</b>	<b>24,390</b>	<b>25,121</b>
	<b>Net Expenditure</b>	<b>23,680</b>	<b>24,390</b>	<b>25,121</b>
231	<b><u>Community Activities</u></b>			
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
	<u>Income</u>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>

**BUDGET 2021-2022**

1101	Horticultural Show	300	300	300
1102	Farmers Market	400	400	400
1103	Events Income	3,000	3,000	3,000
1105	Town Flowers donations	400	400	400

**Total income** **4,100** **4,100** **4,100**

Expenditure

4032	Large scale Events	12,000	12,000	12,000
4033	Town Talk	6,119	6,303	6,492
4034	Internet Site/Software Web	700	700	700
4035	Noticeboards	0	0	0
4117	Sound System	0	0	0
4039	Other Events	1,600	1,600	1,600
4101	Hort Show - Compet'n/Grant	500	500	500
4102	Farmer's Market Exp	100	100	100

4113	Britain in Bloom	250	250	250
4116	Town Centre Flowers	8,740	9,002	9,272
4310	Surveys and Consultations	0	0	0
4321	Town Centre Flags	1,000	1,000	1,000
	<b>Total expenditure</b>	<b>31,009</b>	<b>31,455</b>	<b>31,914</b>

**Net Expenditure** **26,909** **27,355** **27,814**

**301 Town Planning Mngment** **2021/2022** **2022/2023** **2023/2024**

		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
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Income

1075	Neighbourhood Plan Grants	0	0	0
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**Total income** **0** **0** **0**

Expenditure

4019	Dog Bin Emptying	6,180	6,365	6,556
4045	Equip't/Sundry Maintenance	500	500	500
4060	Dog Fouling Enforcement	0	0	0
4310	Parish On Line	258	266	274
4311	Public Consultation	230	1230	1,230

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4312	Neighbourhood Plan	0	0	0
4313	Speed Indicator Devices	0	0	0
	<b>Total expenditure</b>	<b>7,168</b>	<b>8,361</b>	<b>8,560</b>
	<b>Net Expenditure</b>	<b>7,168</b>	<b>8,361</b>	<b>8,560</b>

401	<b>NP Youth Club Building</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<u>Income</u>			
1031	Rent Receivable	0	0	0
	<b>Total income</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Expenditure</u>			
4017	Health and Safety	1,000	1000	1,000
4045	Equip/Sundry Maintenance	1,500	1500	1,500
4042	Ground Maintenance	500	1,000	1,000
	<b>Total expenditure</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>
	<b>Net Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

		<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>BOTTOM LINE</b>			
	<b>Total Income</b>	<b>1,016,054</b>	<b>1,056,475</b>	<b>1,085,953</b>
	<b>Total Expenditure</b>	<b>1,003,841</b>	<b>858,610</b>	<b>875,145</b>
	<b>Total Net Expenditure</b>	<b>-12,213</b>	<b>-197,865</b>	<b>-210,808</b>



**BUDGET 2021-2022**

<b>Repayment of Loans</b>			
Interest	3,517	3,517	3,517
Capital	8,141	8,141	8,141
<b>Total repayment</b>	11,658	11,658	11,658
<b>SURPLUS/LOSS AFTER LOAN REPAYMENT</b>	<b>-555</b>	<b>-186,207</b>	<b>-199,150</b>