Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Policy and Finance						
1176	Precept	662,828	1,325,655	662,828			50.0%
1196	Interest Received	2,231	40,000	37,769			5.6%
	Policy and Finance :- Income	**665,058**	**1,365,655**	**700,597**			**48.7%**
4001	Salaries	26,858	368,774	341,916		341,916	7.3%
4002	Employers NI	3,412	41,966	38,554		38,554	8.1%
4003	LGPS	2,258	45,159	42,901		42,901	5.0%
4004	NEST	0	2,000	2,000		2,000	0.0%
4008	Training	0	3,000	3,000		3,000	0.0%
4009	Travel (incl car all'nces)	91	2,100	2,009		2,009	4.4%
4010	Refreshments	0	331	331		331	0.0%
4011	Rates	838	8,837	7,999		7,999	9.5%
4012	Water & Sewerage	0	500	500		500	0.0%
4014	Electricity	0	1,000	1,000		1,000	0.0%
4015	Gas	0	4,500	4,500		4,500	0.0%
4016	Cleaning (incl windows)	0	892	892		892	0.0%
4017	Health & Safety	0	1,352	1,352		1,352	0.0%
4018	Refuse Disposal	153	1,174	1,021		1,021	13.1%
4021	Telephone	1,363	2,000	637		637	68.2%
4022	Postage	0	1,000	1,000		1,000	0.0%
4023	Stationery & Printing	335	5,775	5,440		5,440	5.8%
4024	Subscriptions/Publications	9	4,961	4,952		4,952	0.2%
4025	Insurance	16,919	29,500	12,581		12,581	57.4%
4027	Computer & IT Costs	13,019	15,000	1,981		1,981	86.8%
4028	Computer Hardware	0	3,500	3,500		3,500	0.0%
4030	Recruitment Advertising	0	55	55		55	0.0%
4038	Maintenance/Service Contracts	82	514	432		432	16.0%
4043	Long Term Property Maintenance	0	6,000	6,000		6,000	0.0%
4044	Boiler Maintenance	0	123	123		123	0.0%
4045	Sundry Equip't & Maintenance	0	847	847		847	0.0%
4046	Fire Protection	0	929	929		929	0.0%
4051	Bank Charges	69	700	631		631	9.8%
4056	Audit Fees - External	(2,100)	2,200	4,300		4,300	(95.5%)
4057	Audit Fees - Internal	(525)	1,000	1,525		1,525	(52.5%)
4058	Accountancy Support	(1,682)	4,000	5,682		5,682	(42.1%)
4059	Legal & Professional Fees	676	10,000	9,324		9,324	6.8%
4062	Police Station Expenditure	(7,177)	310,000	317,177		317,177	(2.3%)
	Policy and Finance :- Indirect Expenditure	**54,600**	**879,689**	**825,089**	**0**	**825,089**	**6.2%**
	Net Income over Expenditure	**610,459**	**485,966**	**(124,493)**			
6000	plus Tfr from Earmarked Reserves	(6,800)	0	6,800			
	Movement to/(from) Gen Reserve	**603,659**	**485,966**	**(117,693)**			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	Civic Activities						
4008	Training	10	2,000	1,990		1,990	0.5%
4201	Chairs Allowance	0	2,338	2,338		2,338	0.0%
4211	Councillors Allowances	0	21,040	21,040		21,040	0.0%
4213	Civic Expenses	364	2,000	1,636		1,636	18.2%
	Civic Activities :- Indirect Expenditure	**374**	**27,378**	**27,004**	**0**	**27,004**	**1.4%**
	Net Expenditure	**(374)**	**(27,378)**	**(27,004)**			
105	Business Development						
4059	Legal & Professional Fees	0	25,000	25,000		25,000	0.0%
	Business Development :- Indirect Expenditure	**0**	**25,000**	**25,000**	**0**	**25,000**	**0.0%**
	Net Expenditure	**0**	**(25,000)**	**(25,000)**			
107	Grants (incl S137)						
4040	Grants - Large Events	4,000	5,000	1,000		1,000	80.0%
4111	Grant Voluntary Planting	0	750	750		750	0.0%
4112	Grant Community Groups	0	750	750		750	0.0%
	Grants (incl S137) :- Indirect Expenditure	**4,000**	**6,500**	**2,500**	**0**	**2,500**	**61.5%**
	Net Expenditure	**(4,000)**	**(6,500)**	**(2,500)**			
6000	plus Tfr from Earmarked Reserves	4,000	0	(4,000)			
	Movement to/(from) Gen Reserve	**0**	**(6,500)**	**(6,500)**			
109	Capital Expenditure						
4054	PWLB Loan Interest Payable	154	232	78		78	66.4%
4055	PWLB Loan Capital Repaid	3,203	6,714	3,511		3,511	47.7%
	Capital Expenditure :- Indirect Expenditure	**3,357**	**6,946**	**3,589**	**0**	**3,589**	**48.3%**
	Net Expenditure	**(3,357)**	**(6,946)**	**(3,589)**			
201	Green Park Centre						
1031	Rent Receivable	108	1,300	1,192			8.3%
1041	Block Booking Income	1,605	11,300	9,695			14.2%
1042	Casual Bookings Income	92	2,492	2,400			3.7%
	Green Park Centre :- Income	**1,805**	**15,092**	**13,287**			**12.0%**
4011	Rates	256	3,364	3,108		3,108	7.6%
4012	Water & Sewerage	0	1,000	1,000		1,000	0.0%

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Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014	Electricity	44	1,561	1,517		1,517	2.8%
4015	Gas	0	2,500	2,500		2,500	0.0%
4016	Cleaning (incl windows)	0	781	781		781	0.0%
4017	Health & Safety	0	850	850		850	0.0%
4018	Refuse Disposal	126	611	485		485	20.6%
4038	Maintenance/Service Contracts	239	1,320	1,081		1,081	18.1%
4042	Grounds Maintenance	190	2,500	2,310		2,310	7.6%
4044	Boiler Maintenance	0	118	118		118	0.0%
4045	Sundry Equip't & Maintenance	0	700	700		700	0.0%
4046	Fire Protection	200	735	535		535	27.2%
	Green Park Centre :- Indirect Expenditure	**1,055**	**16,040**	**14,985**	**0**	**14,985**	**6.6%**
	Net Income over Expenditure	**751**	**(948)**	**(1,699)**			
202	Portfield Centre						
1041	Block Booking Income	1,904	8,757	6,853			21.7%
1042	Casual Bookings Income	532	3,255	2,723			16.3%
	Portfield Centre :- Income	**2,435**	**12,012**	**9,577**			**20.3%**
4011	Rates	215	1,645	1,430		1,430	13.1%
4012	Water & Sewerage	0	654	654		654	0.0%
4014	Electricity	(0)	854	854		854	0.0%
4015	Gas	0	2,500	2,500		2,500	0.0%
4016	Cleaning (incl windows)	0	645	645		645	0.0%
4017	Health & Safety	0	773	773		773	0.0%
4018	Refuse Disposal	114	528	414		414	21.5%
4038	Maintenance/Service Contracts	227	799	572		572	28.4%
4042	Grounds Maintenance	190	2,500	2,310		2,310	7.6%
4044	Boiler Maintenance	0	113	113		113	0.0%
4045	Sundry Equip't & Maintenance	0	721	721		721	0.0%
4046	Fire Protection	0	569	569		569	0.0%
	Portfield Centre :- Indirect Expenditure	**746**	**12,301**	**11,555**	**0**	**11,555**	**6.1%**
	Net Income over Expenditure	**1,689**	**(289)**	**(1,978)**			
203	Parks,Play areas & Environment						
1190	Play Area Income	2,088	1,000	(1,088)			208.8%
1200	Bury Common Income	0	12,000	12,000			0.0%
	Parks,Play areas & Environment :- Income	**2,088**	**13,000**	**10,912**			**16.1%**
4200	Bury Common Expenditure	2,860	10,000	7,140		7,140	28.6%
	Parks,Play areas & Environment :- Direct Expenditure	**2,860**	**10,000**	**7,140**	**0**	**7,140**	**28.6%**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4029	Ranger Fees	10,875	43,500	32,625		32,625	25.0%
4037	Memorial Bench Costs	0	500	500		500	0.0%
4041	LongTerm Prov'n Park/Play Area	1,211	60,000	58,789		58,789	2.0%
4042	Grounds Maintenance	15,437	246,884	231,447		231,447	6.3%
4045	Sundry Equip't & Maintenance	50	800	750		750	6.2%
4106	ROSPA	749	1,500	751		751	49.9%
4107	Ranger Equipment/Consumables	13	1,500	1,488		1,488	0.8%
4220	S.106 Exp Bury Common Bridge	1,890	0	(1,890)		(1,890)	0.0%
4242	Ranger Buggy	0	1,000	1,000		1,000	0.0%
	Parks,Play areas & Environment :- Indirect Expenditure	**30,224**	**355,684**	**325,460**	**0**	**325,460**	**8.5%**
	Net Income over Expenditure	**(30,996)**	**(352,684)**	**(321,688)**			
204	Police Station						
4011	Rates	1,379	0	(1,379)		(1,379)	0.0%
4014	Electricity	297	0	(297)		(297)	0.0%
4015	Gas	79	0	(79)		(79)	0.0%
4025	Insurance	6,085	0	(6,085)		(6,085)	0.0%
4059	Legal & Professional Fees	6,800	0	(6,800)		(6,800)	0.0%
	Police Station :- Indirect Expenditure	**14,641**	**0**	**(14,641)**	**0**	**(14,641)**	
	Net Expenditure	**(14,641)**	**0**	**14,641**			
205	Scout Hut						
1031	Rent Receivable	440	440	0			100.0%
	Scout Hut :- Income	**440**	**440**	**0**			**100.0%**
	Net Income	**440**	**440**	**0**			
211	Allotments						
1031	Rent Receivable	0	8,144	8,144			0.0%
1039	Key Replacement	10	10	0			100.0%
	Allotments :- Income	**10**	**8,154**	**8,144**			**0.1%**
4012	Water & Sewerage	0	1,433	1,433		1,433	0.0%
4042	Grounds Maintenance	690	10,000	9,310		9,310	6.9%
4045	Sundry Equip't & Maintenance	7	10,863	10,856		10,856	0.1%
4047	Fencing	0	2,100	2,100		2,100	0.0%
4050	Tree Maintenance	0	50	50		50	0.0%
	Allotments :- Indirect Expenditure	**697**	**24,446**	**23,749**	**0**	**23,749**	**2.8%**
	Net Income over Expenditure	**(687)**	**(16,292)**	**(15,605)**			
6000	plus Tfr from Earmarked Reserves	2,103	0	(2,103)			
	Movement to/(from) Gen Reserve	**1,416**	**(16,292)**	**(17,708)**			

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Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
212	Leisure Services						
1170	PfP Concession Fee	0	20,300	20,300			0.0%
1171	PfP Gain Share (surplus)	0	29,000	29,000			0.0%
1173	Leisure Income	1,437	12,113	10,676			11.9%
	Leisure Services :- Income	**1,437**	**61,413**	**59,976**			**2.3%**
	Net Income	**1,437**	**61,413**	**59,976**			
213	Public Toilets Market Hill						
4135	Electronic Sign Maintenance	10	251	241		241	3.9%
	Public Toilets Market Hill :- Direct Expenditure	**10**	**251**	**241**	**0**	**241**	**3.9%**
4012	Water & Sewerage	0	3,702	3,702		3,702	0.0%
4014	Electricity	0	2,500	2,500		2,500	0.0%
4038	Maintenance/Service Contracts	0	20,000	20,000		20,000	0.0%
	Public Toilets Market Hill :- Indirect Expenditure	**0**	**26,202**	**26,202**	**0**	**26,202**	**0.0%**
	Net Expenditure	**(10)**	**(26,453)**	**(26,443)**			
231	Community Activities						
1102	Farmers Market Income	0	500	500			0.0%
1103	Events Income	310	2,000	1,690			15.5%
1105	Flowers Town Centre Income	0	400	400			0.0%
	Community Activities :- Income	**310**	**2,900**	**2,590**			**10.7%**
4032	Large Events	3,649	17,000	13,351		13,351	21.5%
4033	Town Talk	0	11,500	11,500		11,500	0.0%
4034	Website	480	700	220		220	68.6%
4039	Small Events	0	16,700	16,700		16,700	0.0%
4102	Farmers Market Expenditure	0	100	100		100	0.0%
4116	Town Centre Flowers	0	12,000	12,000		12,000	0.0%
4321	Town Centre Flags	0	1,200	1,200		1,200	0.0%
	Community Activities :- Indirect Expenditure	**4,129**	**59,200**	**55,071**	**0**	**55,071**	**7.0%**
	Net Income over Expenditure	**(3,819)**	**(56,300)**	**(52,481)**			
301	Town Planning & Management						
4019	Dog Bin Emptying	0	10,000	10,000		10,000	0.0%
4310	Parish on Line	0	345	345		345	0.0%
4312	Neighbourhood Plan	0	10,000	10,000		10,000	0.0%
4313	Traffic Calming	0	500	500		500	0.0%
	Town Planning & Management :- Indirect Expenditure	**0**	**20,845**	**20,845**	**0**	**20,845**	**0.0%**
	Net Expenditure	**0**	**(20,845)**	**(20,845)**			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	NPYC Building						
1031	Rent Receivable	9,600	0	(9,600)			0.0%
	NPYC Building :- Income	**9,600**	**0**	**(9,600)**			
4052	Redecorating	0	2,000	2,000		2,000	0.0%
	NPYC Building :- Direct Expenditure	**0**	**2,000**	**2,000**	**0**	**2,000**	
4017	Health & Safety	0	1,368	1,368		1,368	0.0%
4044	Boiler Maintenance	0	500	500		500	0.0%
4045	Sundry Equip't & Maintenance	163	2,000	1,837		1,837	8.1%
	NPYC Building :- Indirect Expenditure	**163**	**3,868**	**3,705**	**0**	**3,705**	**4.2%**
	Net Income over Expenditure	**9,437**	**(5,868)**	**(15,305)**			
	Grand Totals:- Income	**683,183**	**1,478,666**	**795,483**			**46.2%**
	Expenditure	**116,855**	**1,476,350**	**1,359,495**	**0**	**1,359,495**	**7.9%**
	Net Income over Expenditure	**566,328**	**2,316**	**(564,012)**			
	plus Tfr from Earmarked Reserves	**(697)**	0	697			
	Movement to/(from) Gen Reserve	**565,631**	**2,316**	**(563,315)**			