Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **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	11,575	40,000	28,425			28.9%
	Policy and Finance :- Income	**674,402**	**1,365,655**	**691,253**			**49.4%**
4001	Salaries	87,610	368,774	281,164		281,164	23.8%
4002	Employers NI	12,745	41,966	29,221		29,221	30.4%
4003	LGPS	11,379	45,159	33,780		33,780	25.2%
4004	NEST	299	2,000	1,701		1,701	14.9%
4008	Training	0	3,000	3,000		3,000	0.0%
4009	Travel (incl car all'nces)	412	2,100	1,688		1,688	19.6%
4010	Refreshments	41	331	290		290	12.5%
4011	Rates	2,518	8,837	6,319		6,319	28.5%
4012	Water & Sewerage	32	500	468		468	6.4%
4014	Electricity	395	1,000	605		605	39.5%
4015	Gas	523	4,500	3,977		3,977	11.6%
4016	Cleaning (incl windows)	155	892	737		737	17.4%
4017	Health & Safety	0	1,352	1,352		1,352	0.0%
4018	Refuse Disposal	322	1,174	852		852	27.5%
4021	Telephone	1,363	2,000	637		637	68.2%
4022	Postage	34	1,000	966		966	3.4%
4023	Stationery & Printing	1,404	5,775	4,371		4,371	24.3%
4024	Subscriptions/Publications	3,456	4,961	1,505		1,505	69.7%
4025	Insurance	16,919	29,500	12,581		12,581	57.4%
4027	Computer & IT Costs	14,399	15,000	601		601	96.0%
4028	Computer Hardware	327	3,500	3,173		3,173	9.4%
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	62	847	786		786	7.3%
4046	Fire Protection	275	929	654		654	29.6%
4051	Bank Charges	138	700	562		562	19.7%
4056	Audit Fees - External	0	2,200	2,200		2,200	0.0%
4057	Audit Fees - Internal	545	1,000	455		455	54.5%
4058	Accountancy Support	1,941	4,000	2,059		2,059	48.5%
4059	Legal & Professional Fees	1,350	10,000	8,650		8,650	13.5%
4062	Police Station Expenditure	(6,800)	310,000	316,800		316,800	(2.2%)
	Policy and Finance :- Indirect Expenditure	**151,926**	**879,689**	**727,763**	**0**	**727,763**	**17.3%**
	Net Income over Expenditure	**522,476**	**485,966**	**(36,510)**			
6000	plus Tfr from Earmarked Reserves	(6,800)	0	6,800			
	Movement to/(from) Gen Reserve	**515,676**	**485,966**	**(29,710)**			

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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%
4059	Legal & Professional Fees	726	0	(726)		(726)	0.0%
4201	Chairs Allowance	438	2,338	1,900		1,900	18.7%
4211	Councillors Allowances	1,316	21,040	19,725		19,725	6.3%
4213	Civic Expenses	1,443	2,000	557		557	72.1%
	Civic Activities :- Indirect Expenditure	**3,932**	**27,378**	**23,446**	**0**	**23,446**	**14.4%**
	Net Expenditure	**(3,932)**	**(27,378)**	**(23,446)**			
105	Business Development						
4059	Legal & Professional Fees	2,072	25,000	22,928		22,928	8.3%
	Business Development :- Indirect Expenditure	**2,072**	**25,000**	**22,928**	**0**	**22,928**	**8.3%**
	Net Expenditure	**(2,072)**	**(25,000)**	**(22,928)**			
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	2,993	11,300	8,307			26.5%
1042	Casual Bookings Income	545	2,492	1,947			21.9%
	Green Park Centre :- Income	**3,647**	**15,092**	**11,445**			**24.2%**
4011	Rates	774	3,364	2,590		2,590	23.0%

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012	Water & Sewerage	0	1,000	1,000		1,000	0.0%
4014	Electricity	116	1,561	1,445		1,445	7.4%
4015	Gas	532	2,500	1,968		1,968	21.3%
4016	Cleaning (incl windows)	130	781	651		651	16.6%
4017	Health & Safety	0	850	850		850	0.0%
4018	Refuse Disposal	159	611	452		452	26.0%
4038	Maintenance/Service Contracts	1,007	1,320	313		313	76.3%
4042	Grounds Maintenance	570	2,500	1,930		1,930	22.8%
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	**3,488**	**16,040**	**12,552**	**0**	**12,552**	**21.7%**
	Net Income over Expenditure	**159**	**(948)**	**(1,107)**			
202	Portfield Centre						
1041	Block Booking Income	3,185	8,757	5,572			36.4%
1042	Casual Bookings Income	707	3,255	2,548			21.7%
	Portfield Centre :- Income	**3,892**	**12,012**	**8,120**			**32.4%**
4011	Rates	655	1,645	990		990	39.8%
4012	Water & Sewerage	112	654	542		542	17.1%
4014	Electricity	148	854	706		706	17.3%
4015	Gas	234	2,500	2,266		2,266	9.3%
4016	Cleaning (incl windows)	89	645	556		556	13.8%
4017	Health & Safety	78	773	695		695	10.1%
4018	Refuse Disposal	243	528	285		285	46.1%
4038	Maintenance/Service Contracts	977	799	(178)		(178)	122.3%
4042	Grounds Maintenance	570	2,500	1,930		1,930	22.8%
4044	Boiler Maintenance	0	113	113		113	0.0%
4045	Sundry Equip't & Maintenance	0	721	721		721	0.0%
4046	Fire Protection	145	569	424		424	25.5%
	Portfield Centre :- Indirect Expenditure	**3,251**	**12,301**	**9,050**	**0**	**9,050**	**26.4%**
	Net Income over Expenditure	**641**	**(289)**	**(930)**			
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	5,685	10,000	4,315		4,315	56.8%
	Parks,Play areas & Environment :- Direct Expenditure	**5,685**	**10,000**	**4,315**	**0**	**4,315**	**56.8%**

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Month No: 3 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4029	Ranger Fees	21,750	43,500	21,750		21,750	50.0%
4037	Memorial Bench Costs	0	500	500		500	0.0%
4041	LongTerm Prov'n Park/Play Area	1,730	60,000	58,270		58,270	2.9%
4042	Grounds Maintenance	44,421	246,884	202,463		202,463	18.0%
4045	Sundry Equip't & Maintenance	629	800	171		171	78.7%
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	**71,182**	**355,684**	**284,502**	**0**	**284,502**	**20.0%**
	Net Income over Expenditure	**(74,778)**	**(352,684)**	**(277,906)**			
204	Police Station						
4011	Rates	2,756	0	(2,756)		(2,756)	0.0%
4012	Water & Sewerage	88	0	(88)		(88)	0.0%
4014	Electricity	456	0	(456)		(456)	0.0%
4015	Gas	236	0	(236)		(236)	0.0%
4025	Insurance	6,085	0	(6,085)		(6,085)	0.0%
4059	Legal & Professional Fees	10,550	0	(10,550)		(10,550)	0.0%
4062	Police Station Expenditure	73,977	0	(73,977)		(73,977)	0.0%
	Police Station :- Indirect Expenditure	**94,148**	**0**	**(94,148)**	**0**	**(94,148)**	
	Net Expenditure	**(94,148)**	**0**	**94,148**			
6000	plus Tfr from Earmarked Reserves	77,727	0	(77,727)			
	Movement to/(from) Gen Reserve	**(16,421)**	**0**	**16,421**			
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	176	8,144	7,968			2.2%
1039	Key Replacement	40	10	(30)			400.0%
	Allotments :- Income	**216**	**8,154**	**7,938**			**2.6%**
4012	Water & Sewerage	2,882	1,433	(1,449)		(1,449)	201.1%
4042	Grounds Maintenance	2,070	10,000	7,930		7,930	20.7%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4045	Sundry Equip't & Maintenance	3,325	10,863	7,538		7,538	30.6%
4047	Fencing	0	2,100	2,100		2,100	0.0%
4050	Tree Maintenance	0	50	50		50	0.0%
	Allotments :- Indirect Expenditure	**8,277**	**24,446**	**16,169**	**0**	**16,169**	**33.9%**
	Net Income over Expenditure	**(8,061)**	**(16,292)**	**(8,231)**			
6000	plus Tfr from Earmarked Reserves	5,003	0	(5,003)			
	Movement to/(from) Gen Reserve	**(3,058)**	**(16,292)**	**(13,234)**			
212	Leisure Services						
1170	PfP Concession Fee	20,300	20,300	0			100.0%
1171	PfP Gain Share (surplus)	0	29,000	29,000			0.0%
1173	Leisure Income	5,606	12,113	6,507			46.3%
	Leisure Services :- Income	**25,906**	**61,413**	**35,507**			**42.2%**
4506	S106 exp. WRSG	16,093	0	(16,093)		(16,093)	0.0%
	Leisure Services :- Indirect Expenditure	**16,093**	**0**	**(16,093)**	**0**	**(16,093)**	
	Net Income over Expenditure	**9,814**	**61,413**	**51,599**			
6000	plus Tfr from Earmarked Reserves	16,093	0	(16,093)			
	Movement to/(from) Gen Reserve	**25,906**	**61,413**	**35,507**			
213	Public Toilets Market Hill						
4135	Electronic Sign Maintenance	31	251	220		220	12.3%
	Public Toilets Market Hill :- Direct Expenditure	**31**	**251**	**220**	**0**	**220**	**12.3%**
4012	Water & Sewerage	0	3,702	3,702		3,702	0.0%
4014	Electricity	335	2,500	2,165		2,165	13.4%
4038	Maintenance/Service Contracts	0	20,000	20,000		20,000	0.0%
	Public Toilets Market Hill :- Indirect Expenditure	**335**	**26,202**	**25,867**	**0**	**25,867**	**1.3%**
	Net Expenditure	**(366)**	**(26,453)**	**(26,087)**			
231	Community Activities						
1077	Grants Received	5,000	0	(5,000)			0.0%
1102	Farmers Market Income	120	500	380			24.0%
1103	Events Income	1,117	2,000	884			55.8%
1105	Flowers Town Centre Income	100	400	300			25.0%
	Community Activities :- Income	**6,337**	**2,900**	**(3,437)**			**218.5%**
4032	Large Events	18,270	17,000	(1,270)		(1,270)	107.5%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4033	Town Talk	2,883	11,500	8,617		8,617	25.1%
4034	Website	505	700	195		195	72.1%
4039	Small Events	1,148	16,700	15,552		15,552	6.9%
4102	Farmers Market Expenditure	0	100	100		100	0.0%
4116	Town Centre Flowers	10,760	12,000	1,240		1,240	89.7%
4321	Town Centre Flags	526	1,200	674		674	43.8%
	Community Activities :- Indirect Expenditure	**34,092**	**59,200**	**25,108**	**0**	**25,108**	**57.6%**
	Net Income over Expenditure	**(27,756)**	**(56,300)**	**(28,544)**			
301	Town Planning & Management						
4019	Dog Bin Emptying	2,406	10,000	7,594		7,594	24.1%
4310	Parish on Line	315	345	30		30	91.3%
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	**2,721**	**20,845**	**18,124**	**0**	**18,124**	**13.1%**
	Net Expenditure	**(2,721)**	**(20,845)**	**(18,124)**			
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	555	2,000	1,445		1,445	27.8%
4046	Fire Protection	275	0	(275)		(275)	0.0%
	NPYC Building :- Indirect Expenditure	**830**	**3,868**	**3,038**	**0**	**3,038**	**21.5%**
	Net Income over Expenditure	**8,770**	**(5,868)**	**(14,638)**			
	Grand Totals:- Income	**726,528**	**1,478,666**	**752,138**			**49.1%**
	Expenditure	**405,419**	**1,476,350**	**1,070,931**	**0**	**1,070,931**	**27.5%**
	Net Income over Expenditure	**321,109**	**2,316**	**(318,793)**			
	plus Tfr from Earmarked Reserves	**96,022**	0	(96,022)			
	Movement to/(from) Gen Reserve	**417,131**	**2,316**	**(414,815)**			