Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Policy and Finance						
1176	Precept	1,325,655	1,325,655	0			100.0%
1196	Interest Received	27,923	40,000	12,077			69.8%
	Policy and Finance :- Income	**1,353,578**	**1,365,655**	**12,077**			**99.1%**
4001	Salaries	169,833	368,774	198,941		198,941	46.1%
4002	Employers NI	23,060	41,966	18,906		18,906	55.0%
4003	LGPS	22,639	45,159	22,520		22,520	50.1%
4004	NEST	746	2,000	1,254		1,254	37.3%
4008	Training	65	3,000	2,935		2,935	2.2%
4009	Travel (incl car all'nces)	908	2,100	1,192		1,192	43.2%
4010	Refreshments	86	331	245		245	25.9%
4011	Rates	5,038	8,837	3,799		3,799	57.0%
4012	Water & Sewerage	132	500	368		368	26.3%
4014	Electricity	778	1,000	222		222	77.8%
4015	Gas	754	4,500	3,746		3,746	16.8%
4016	Cleaning (incl windows)	247	892	645		645	27.7%
4017	Health & Safety	413	1,352	939		939	30.6%
4018	Refuse Disposal	578	1,174	596		596	49.2%
4021	Telephone	1,363	2,000	637		637	68.2%
4022	Postage	326	1,000	674		674	32.6%
4023	Stationery & Printing	6,670	5,775	(895)		(895)	115.5%
4024	Subscriptions/Publications	3,491	4,961	1,470		1,470	70.4%
4025	Insurance	17,024	29,500	12,476		12,476	57.7%
4027	Computer & IT Costs	14,635	15,000	365		365	97.6%
4028	Computer Hardware	696	3,500	2,804		2,804	19.9%
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	375	847	472		472	44.3%
4046	Fire Protection	275	929	654		654	29.6%
4051	Bank Charges	323	700	377		377	46.1%
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	3,597	4,000	403		403	89.9%
4059	Legal & Professional Fees	7,594	10,000	2,407		2,407	75.9%
4062	Police Station Expenditure	(6,800)	310,000	316,800		316,800	(2.2%)
	Policy and Finance :- Indirect Expenditure	**275,473**	**879,689**	**604,216**	**0**	**604,216**	**31.3%**
	Net Income over Expenditure	**1,078,104**	**485,966**	**(592,138)**			
6000	plus Tfr from Earmarked Reserves	(8,286)	0	8,286			
	Movement to/(from) Gen Reserve	**1,069,818**	**485,966**	**(583,852)**			

Continued over page

Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		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	877	2,338	1,462		1,462	37.5%
4211	Councillors Allowances	2,631	21,040	18,409		18,409	12.5%
4213	Civic Expenses	1,528	2,000	472		472	76.4%
	Civic Activities :- Indirect Expenditure	**5,045**	**27,378**	**22,333**	**0**	**22,333**	**18.4%**
	Net Expenditure	**(5,045)**	**(27,378)**	**(22,333)**			
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	650	1,300	650			50.0%
1041	Block Booking Income	6,852	11,300	4,448			60.6%
1042	Casual Bookings Income	1,003	2,492	1,489			40.3%
	Green Park Centre :- Income	**8,505**	**15,092**	**6,587**			**56.4%**
4011	Rates	1,551	3,364	1,813		1,813	46.1%
4012	Water & Sewerage	0	1,000	1,000		1,000	0.0%

Continued over page

Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014	Electricity	220	1,561	1,341		1,341	14.1%
4015	Gas	734	2,500	1,766		1,766	29.4%
4016	Cleaning (incl windows)	199	781	582		582	25.4%
4017	Health & Safety	0	850	850		850	0.0%
4018	Refuse Disposal	263	611	348		348	43.1%
4038	Maintenance/Service Contracts	1,007	1,320	313		313	76.3%
4042	Grounds Maintenance	1,140	2,500	1,360		1,360	45.6%
4044	Boiler Maintenance	0	118	118		118	0.0%
4045	Sundry Equip't & Maintenance	148	700	552		552	21.2%
4046	Fire Protection	200	735	535		535	27.2%
	Green Park Centre :- Indirect Expenditure	**5,463**	**16,040**	**10,577**	**0**	**10,577**	**34.1%**
	Net Income over Expenditure	**3,042**	**(948)**	**(3,990)**			
202	Portfield Centre						
1041	Block Booking Income	6,329	8,757	2,428			72.3%
1042	Casual Bookings Income	1,207	3,255	2,048			37.1%
	Portfield Centre :- Income	**7,536**	**12,012**	**4,476**			**62.7%**
4011	Rates	1,315	1,645	330		330	80.0%
4012	Water & Sewerage	126	654	529		529	19.2%
4014	Electricity	285	854	569		569	33.4%
4015	Gas	388	2,500	2,112		2,112	15.5%
4016	Cleaning (incl windows)	150	645	495		495	23.3%
4017	Health & Safety	120	773	653		653	15.5%
4018	Refuse Disposal	334	528	194		194	63.3%
4038	Maintenance/Service Contracts	977	799	(178)		(178)	122.3%
4042	Grounds Maintenance	1,140	2,500	1,360		1,360	45.6%
4044	Boiler Maintenance	0	113	113		113	0.0%
4045	Sundry Equip't & Maintenance	4	721	717		717	0.6%
4046	Fire Protection	145	569	424		424	25.5%
	Portfield Centre :- Indirect Expenditure	**4,985**	**12,301**	**7,316**	**0**	**7,316**	**40.5%**
	Net Income over Expenditure	**2,551**	**(289)**	**(2,840)**			
203	Parks,Play areas & Environment						
1049	Insurance monies received	4,646	0	(4,646)			0.0%
1102	Farmers Market Income	(50)	0	50			0.0%
1190	Play Area Income	2,489	1,000	(1,489)			248.9%
1200	Bury Common Income	250	12,000	11,750			2.1%
	Parks,Play areas & Environment :- Income	**7,335**	**13,000**	**5,665**			**56.4%**

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4200	Bury Common Expenditure	6,542	10,000	3,458		3,458	65.4%
	Parks,Play areas & Environment :- Direct Expenditure	**6,542**	**10,000**	**3,458**	**0**	**3,458**	**65.4%**
4029	Ranger Fees	21,750	43,500	21,750		21,750	50.0%
4037	Memorial Bench Costs	225	500	275		275	45.0%
4041	LongTerm Prov'n Park/Play Area	3,406	60,000	56,594		56,594	5.7%
4042	Grounds Maintenance	93,652	246,884	153,232		153,232	37.9%
4045	Sundry Equip't & Maintenance	709	800	91		91	88.7%
4106	ROSPA	749	1,500	751		751	49.9%
4107	Ranger Equipment/Consumables	241	1,500	1,259		1,259	16.1%
4220	S.106 Exp Bury Common Bridge	1,890	0	(1,890)		(1,890)	0.0%
4242	Ranger Buggy	269	1,000	731		731	26.9%
	Parks,Play areas & Environment :- Indirect Expenditure	**122,891**	**355,684**	**232,793**	**0**	**232,793**	**34.6%**
	Net Income over Expenditure	**(122,097)**	**(352,684)**	**(230,587)**			
204	Police Station						
4011	Rates	13,845	0	(13,845)		(13,845)	0.0%
4012	Water & Sewerage	144	0	(144)		(144)	0.0%
4014	Electricity	866	0	(866)		(866)	0.0%
4015	Gas	396	0	(396)		(396)	0.0%
4025	Insurance	6,085	0	(6,085)		(6,085)	0.0%
4059	Legal & Professional Fees	14,221	0	(14,221)		(14,221)	0.0%
4062	Police Station Expenditure	281,677	0	(281,677)		(281,677)	0.0%
	Police Station :- Indirect Expenditure	**317,234**	**0**	**(317,234)**	**0**	**(317,234)**	
	Net Expenditure	**(317,234)**	**0**	**317,234**			
6000	plus Tfr from Earmarked Reserves	289,098	0	(289,098)			
	Movement to/(from) Gen Reserve	**(28,136)**	**0**	**28,136**			
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	502	8,144	7,642			6.2%
1039	Key Replacement	70	10	(60)			700.0%
	Allotments :- Income	**572**	**8,154**	**7,582**			**7.0%**

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012	Water & Sewerage	5,417	1,433	(3,984)		(3,984)	378.1%
4042	Grounds Maintenance	4,140	10,000	5,860		5,860	41.4%
4045	Sundry Equip't & Maintenance	4,538	10,863	6,325		6,325	41.8%
4047	Fencing	0	2,100	2,100		2,100	0.0%
4050	Tree Maintenance	0	50	50		50	0.0%
	Allotments :- Indirect Expenditure	**14,095**	**24,446**	**10,351**	**0**	**10,351**	**57.7%**
	Net Income over Expenditure	**(13,523)**	**(16,292)**	**(2,769)**			
6000	plus Tfr from Earmarked Reserves	5,003	0	(5,003)			
	Movement to/(from) Gen Reserve	**(8,521)**	**(16,292)**	**(7,771)**			
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	8,926	12,113	3,187			73.7%
	Leisure Services :- Income	**29,226**	**61,413**	**32,187**			**47.6%**
4506	S106 exp. WRSG	34,160	0	(34,160)		(34,160)	0.0%
	Leisure Services :- Indirect Expenditure	**34,160**	**0**	**(34,160)**	**0**	**(34,160)**	
	Net Income over Expenditure	**(4,934)**	**61,413**	**66,347**			
6000	plus Tfr from Earmarked Reserves	34,160	0	(34,160)			
	Movement to/(from) Gen Reserve	**29,226**	**61,413**	**32,187**			
213	Public Toilets Market Hill						
4135	Electronic Sign Maintenance	126	251	125		125	50.0%
	Public Toilets Market Hill :- Direct Expenditure	**126**	**251**	**125**	**0**	**125**	**50.0%**
4012	Water & Sewerage	0	3,702	3,702		3,702	0.0%
4014	Electricity	602	2,500	1,898		1,898	24.1%
4038	Maintenance/Service Contracts	5,868	20,000	14,132		14,132	29.3%
	Public Toilets Market Hill :- Indirect Expenditure	**6,471**	**26,202**	**19,731**	**0**	**19,731**	**24.7%**
	Net Expenditure	**(6,596)**	**(26,453)**	**(19,857)**			
231	Community Activities						
1077	Grants Received	5,000	0	(5,000)			0.0%
1102	Farmers Market Income	170	500	330			34.0%
1103	Events Income	1,101	2,000	900			55.0%
1105	Flowers Town Centre Income	692	400	(292)			173.0%
	Community Activities :- Income	**6,963**	**2,900**	**(4,063)**			**240.1%**

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4031	Grant Expenditure	2,185	0	(2,185)		(2,185)	0.0%
4032	Large Events	17,720	17,000	(720)		(720)	104.2%
4033	Town Talk	5,766	11,500	5,734		5,734	50.1%
4034	Website	505	700	195		195	72.1%
4039	Small Events	2,194	16,700	14,506		14,506	13.1%
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	**39,656**	**59,200**	**19,544**	**0**	**19,544**	**67.0%**
	Net Income over Expenditure	**(32,693)**	**(56,300)**	**(23,607)**			
301	Town Planning & Management						
4019	Dog Bin Emptying	4,722	10,000	5,278		5,278	47.2%
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	**5,037**	**20,845**	**15,808**	**0**	**15,808**	**24.2%**
	Net Expenditure	**(5,037)**	**(20,845)**	**(15,808)**			
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	714	1,368	654		654	52.2%
4044	Boiler Maintenance	0	500	500		500	0.0%
4045	Sundry Equip't & Maintenance	890	2,000	1,110		1,110	44.5%
	NPYC Building :- Indirect Expenditure	**1,605**	**3,868**	**2,263**	**0**	**2,263**	**41.5%**
	Net Income over Expenditure	**7,995**	**(5,868)**	**(13,863)**			
	Grand Totals:- Income	**1,423,754**	**1,478,666**	**54,912**			**96.3%**
	Expenditure	**848,212**	**1,476,350**	**628,138**	**0**	**628,138**	**57.5%**
	Net Income over Expenditure	**575,542**	**2,316**	**(573,226)**			
	plus Tfr from Earmarked Reserves	**323,975**	0	(323,975)			
	Movement to/(from) Gen Reserve	**899,517**	**2,316**	**(897,201)**			