Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **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	23,083	40,000	16,917			57.7%
	Policy and Finance :- Income	**685,911**	**1,365,655**	**679,744**			**50.2%**
4001	Salaries	143,102	368,774	225,672		225,672	38.8%
4002	Employers NI	19,646	41,966	22,320		22,320	46.8%
4003	LGPS	18,825	45,159	26,334		26,334	41.7%
4004	NEST	611	2,000	1,389		1,389	30.6%
4008	Training	0	3,000	3,000		3,000	0.0%
4009	Travel (incl car all'nces)	854	2,100	1,246		1,246	40.7%
4010	Refreshments	61	331	270		270	18.4%
4011	Rates	4,198	8,837	4,639		4,639	47.5%
4012	Water & Sewerage	132	500	368		368	26.3%
4014	Electricity	654	1,000	346		346	65.4%
4015	Gas	670	4,500	3,830		3,830	14.9%
4016	Cleaning (incl windows)	177	892	715		715	19.9%
4017	Health & Safety	248	1,352	1,104		1,104	18.4%
4018	Refuse Disposal	498	1,174	676		676	42.4%
4021	Telephone	1,363	2,000	637		637	68.2%
4022	Postage	34	1,000	966		966	3.4%
4023	Stationery & Printing	1,594	5,775	4,181		4,181	27.6%
4024	Subscriptions/Publications	3,484	4,961	1,478		1,478	70.2%
4025	Insurance	16,919	29,500	12,581		12,581	57.4%
4027	Computer & IT Costs	14,495	15,000	505		505	96.6%
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	76	847	772		772	8.9%
4046	Fire Protection	275	929	654		654	29.6%
4051	Bank Charges	235	700	465		465	33.6%
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	3,428	4,000	572		572	85.7%
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	**233,697**	**879,689**	**645,992**	**0**	**645,992**	**26.6%**
	Net Income over Expenditure	**452,214**	**485,966**	**33,752**			
6000	plus Tfr from Earmarked Reserves	(6,431)	0	6,431			
	Movement to/(from) Gen Reserve	**445,783**	**485,966**	**40,183**			

Continued over page

Newport Pagnell Town Council Current Year

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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	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	1,528	2,000	472		472	76.4%
	Civic Activities :- Indirect Expenditure	**3,292**	**27,378**	**24,086**	**0**	**24,086**	**12.0%**
	Net Expenditure	**(3,292)**	**(27,378)**	**(24,086)**			
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	542	1,300	758			41.7%
1041	Block Booking Income	4,413	11,300	6,887			39.1%
1042	Casual Bookings Income	837	2,492	1,655			33.6%
	Green Park Centre :- Income	**5,791**	**15,092**	**9,301**			**38.4%**
4011	Rates	1,292	3,364	2,072		2,072	38.4%
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 31/08/2026

Month No: 5 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014	Electricity	185	1,561	1,376		1,376	11.8%
4015	Gas	668	2,500	1,832		1,832	26.7%
4016	Cleaning (incl windows)	140	781	641		641	17.9%
4017	Health & Safety	0	850	850		850	0.0%
4018	Refuse Disposal	226	611	385		385	36.9%
4038	Maintenance/Service Contracts	1,007	1,320	313		313	76.3%
4042	Grounds Maintenance	950	2,500	1,550		1,550	38.0%
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	**4,668**	**16,040**	**11,373**	**0**	**11,373**	**29.1%**
	Net Income over Expenditure	**1,124**	**(948)**	**(2,072)**			
202	Portfield Centre						
1041	Block Booking Income	4,435	8,757	4,322			50.6%
1042	Casual Bookings Income	1,098	3,255	2,157			33.7%
	Portfield Centre :- Income	**5,534**	**12,012**	**6,478**			**46.1%**
4011	Rates	1,095	1,645	550		550	66.6%
4012	Water & Sewerage	126	654	529		529	19.2%
4014	Electricity	241	854	613		613	28.2%
4015	Gas	340	2,500	2,160		2,160	13.6%
4016	Cleaning (incl windows)	100	645	545		545	15.5%
4017	Health & Safety	78	773	695		695	10.1%
4018	Refuse Disposal	304	528	224		224	57.6%
4038	Maintenance/Service Contracts	977	799	(178)		(178)	122.3%
4042	Grounds Maintenance	950	2,500	1,550		1,550	38.0%
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	**4,356**	**12,301**	**7,945**	**0**	**7,945**	**35.4%**
	Net Income over Expenditure	**1,178**	**(289)**	**(1,467)**			
203	Parks,Play areas & Environment						
1049	Insurance monies received	4,646	0	(4,646)			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	**7,385**	**13,000**	**5,615**			**56.8%**
4200	Bury Common Expenditure	5,963	10,000	4,037		4,037	59.6%
	Parks,Play areas & Environment :- Direct Expenditure	**5,963**	**10,000**	**4,037**	**0**	**4,037**	**59.6%**

Continued over page

Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **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	225	500	275		275	45.0%
4041	LongTerm Prov'n Park/Play Area	2,398	60,000	57,602		57,602	4.0%
4042	Grounds Maintenance	77,395	246,884	169,489		169,489	31.3%
4045	Sundry Equip't & Maintenance	629	800	171		171	78.7%
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	**105,546**	**355,684**	**250,138**	**0**	**250,138**	**29.7%**
	Net Income over Expenditure	**(104,124)**	**(352,684)**	**(248,560)**			
204	Police Station						
4011	Rates	2,756	0	(2,756)		(2,756)	0.0%
4012	Water & Sewerage	144	0	(144)		(144)	0.0%
4014	Electricity	535	0	(535)		(535)	0.0%
4015	Gas	316	0	(316)		(316)	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	222,429	0	(222,429)		(222,429)	0.0%
	Police Station :- Indirect Expenditure	**246,486**	**0**	**(246,486)**	**0**	**(246,486)**	
	Net Expenditure	**(246,486)**	**0**	**246,486**			
6000	plus Tfr from Earmarked Reserves	229,850	0	(229,850)			
	Movement to/(from) Gen Reserve	**(16,637)**	**0**	**16,637**			
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	196	8,144	7,948			2.4%
1039	Key Replacement	70	10	(60)			700.0%
	Allotments :- Income	**266**	**8,154**	**7,888**			**3.3%**
4012	Water & Sewerage	4,970	1,433	(3,537)		(3,537)	346.8%
4042	Grounds Maintenance	3,450	10,000	6,550		6,550	34.5%

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4045	Sundry Equip't & Maintenance	4,029	10,863	6,834		6,834	37.1%
4047	Fencing	0	2,100	2,100		2,100	0.0%
4050	Tree Maintenance	0	50	50		50	0.0%
	Allotments :- Indirect Expenditure	**12,449**	**24,446**	**11,997**	**0**	**11,997**	**50.9%**
	Net Income over Expenditure	**(12,183)**	**(16,292)**	**(4,109)**			
6000	plus Tfr from Earmarked Reserves	5,003	0	(5,003)			
	Movement to/(from) Gen Reserve	**(7,180)**	**(16,292)**	**(9,112)**			
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	6,257	12,113	5,856			51.7%
	Leisure Services :- Income	**26,557**	**61,413**	**34,856**			**43.2%**
4506	S106 exp. WRSG	32,180	0	(32,180)		(32,180)	0.0%
	Leisure Services :- Indirect Expenditure	**32,180**	**0**	**(32,180)**	**0**	**(32,180)**	
	Net Income over Expenditure	**(5,623)**	**61,413**	**67,036**			
6000	plus Tfr from Earmarked Reserves	16,093	0	(16,093)			
	Movement to/(from) Gen Reserve	**10,469**	**61,413**	**50,944**			
213	Public Toilets Market Hill						
4135	Electronic Sign Maintenance	115	251	136		136	45.8%
	Public Toilets Market Hill :- Direct Expenditure	**115**	**251**	**136**	**0**	**136**	**45.8%**
4012	Water & Sewerage	0	3,702	3,702		3,702	0.0%
4014	Electricity	518	2,500	1,983		1,983	20.7%
4038	Maintenance/Service Contracts	5,868	20,000	14,132		14,132	29.3%
	Public Toilets Market Hill :- Indirect Expenditure	**6,386**	**26,202**	**19,816**	**0**	**19,816**	**24.4%**
	Net Expenditure	**(6,501)**	**(26,453)**	**(19,952)**			
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%**
4032	Large Events	18,763	17,000	(1,763)		(1,763)	110.4%

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4033	Town Talk	5,766	11,500	5,734		5,734	50.1%
4034	Website	505	700	195		195	72.1%
4039	Small Events	3,159	16,700	13,541		13,541	18.9%
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	**39,478**	**59,200**	**19,722**	**0**	**19,722**	**66.7%**
	Net Income over Expenditure	**(32,516)**	**(56,300)**	**(23,784)**			
301	Town Planning & Management						
4019	Dog Bin Emptying	4,010	10,000	5,991		5,991	40.1%
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	**4,325**	**20,845**	**16,521**	**0**	**16,521**	**20.7%**
	Net Expenditure	**(4,325)**	**(20,845)**	**(16,521)**			
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	732	2,000	1,268		1,268	36.6%
	NPYC Building :- Indirect Expenditure	**1,446**	**3,868**	**2,422**	**0**	**2,422**	**37.4%**
	Net Income over Expenditure	**8,154**	**(5,868)**	**(14,022)**			
	Grand Totals:- Income	**748,446**	**1,478,666**	**730,220**			**50.6%**
	Expenditure	**709,816**	**1,476,350**	**766,534**	**0**	**766,534**	**48.1%**
	Net Income over Expenditure	**38,631**	**2,316**	**(36,315)**			
	plus Tfr from Earmarked Reserves	**248,514**	0	(248,514)			
	Movement to/(from) Gen Reserve	**287,145**	**2,316**	**(284,829)**			