Newport Pagnell Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **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	34,774	40,000	5,226			86.9%
	Policy and Finance :- Income	**1,360,429**	**1,365,655**	**5,226**			**99.6%**
4001	Salaries	197,493	368,774	171,281		171,281	53.6%
4002	Employers NI	26,513	41,966	15,453		15,453	63.2%
4003	LGPS	26,456	45,159	18,703		18,703	58.6%
4004	NEST	923	2,000	1,077		1,077	46.1%
4008	Training	1,231	3,000	1,769		1,769	41.0%
4009	Travel (incl car all'nces)	1,027	2,100	1,073		1,073	48.9%
4010	Refreshments	137	331	194		194	41.4%
4011	Rates	5,878	8,837	2,959		2,959	66.5%
4012	Water & Sewerage	165	500	335		335	33.0%
4014	Electricity	896	1,000	104		104	89.6%
4015	Gas	754	4,500	3,746		3,746	16.8%
4016	Cleaning (incl windows)	304	892	588		588	34.0%
4017	Health & Safety	413	1,352	939		939	30.6%
4018	Refuse Disposal	665	1,174	509		509	56.7%
4021	Telephone	1,363	2,000	637		637	68.2%
4022	Postage	326	1,000	674		674	32.6%
4023	Stationery & Printing	4,675	5,775	1,100		1,100	81.0%
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	14,756	15,000	244		244	98.4%
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	17	514	497		497	3.3%
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	503	847	344		344	59.3%
4046	Fire Protection	289	929	640		640	31.1%
4051	Bank Charges	422	700	278		278	60.2%
4056	Audit Fees - External	2,100	2,200	100		100	95.5%
4057	Audit Fees - Internal	545	1,000	455		455	54.5%
4058	Accountancy Support	3,770	4,000	230		230	94.2%
4059	Legal & Professional Fees	9,848	10,000	152		152	98.5%
4062	Police Station Expenditure	(6,800)	310,000	316,800		316,800	(2.2%)
	Policy and Finance :- Indirect Expenditure	**315,880**	**879,689**	**563,809**	**0**	**563,809**	**35.9%**
	Net Income over Expenditure	**1,044,550**	**485,966**	**(558,584)**			
6000	plus Tfr from Earmarked Reserves	(8,286)	0	8,286			
	Movement to/(from) Gen Reserve	**1,036,264**	**485,966**	**(550,298)**			

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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	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	9,347	25,000	15,653		15,653	37.4%
	Business Development :- Indirect Expenditure	**9,347**	**25,000**	**15,653**	**0**	**15,653**	**37.4%**
	Net Expenditure	**(9,347)**	**(25,000)**	**(15,653)**			
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	232	232	0		0	99.9%
4055	PWLB Loan Capital Repaid	6,482	6,714	232		232	96.6%
	Capital Expenditure :- Indirect Expenditure	**6,714**	**6,946**	**232**	**0**	**232**	**96.7%**
	Net Expenditure	**(6,714)**	**(6,946)**	**(232)**			
201	Green Park Centre						
1031	Rent Receivable	758	1,300	542			58.3%
1041	Block Booking Income	7,978	11,300	3,322			70.6%
1042	Casual Bookings Income	1,345	2,492	1,147			54.0%
	Green Park Centre :- Income	**10,082**	**15,092**	**5,010**			**66.8%**
4011	Rates	1,810	3,364	1,554		1,554	53.8%
4012	Water & Sewerage	0	1,000	1,000		1,000	0.0%

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Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014	Electricity	257	1,561	1,304		1,304	16.4%
4015	Gas	889	2,500	1,611		1,611	35.6%
4016	Cleaning (incl windows)	199	781	582		582	25.4%
4017	Health & Safety	0	850	850		850	0.0%
4018	Refuse Disposal	297	611	314		314	48.6%
4038	Maintenance/Service Contracts	818	1,320	502		502	62.0%
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	214	735	521		521	29.1%
	Green Park Centre :- Indirect Expenditure	**5,771**	**16,040**	**10,269**	**0**	**10,269**	**36.0%**
	Net Income over Expenditure	**4,311**	**(948)**	**(5,259)**			
202	Portfield Centre						
1041	Block Booking Income	7,351	8,757	1,406			83.9%
1042	Casual Bookings Income	1,340	3,255	1,915			41.2%
	Portfield Centre :- Income	**8,691**	**12,012**	**3,321**			**72.4%**
4011	Rates	1,535	1,645	110		110	93.3%
4012	Water & Sewerage	195	654	459		459	29.9%
4014	Electricity	330	854	524		524	38.7%
4015	Gas	434	2,500	2,066		2,066	17.3%
4016	Cleaning (incl windows)	150	645	495		495	23.3%
4017	Health & Safety	120	773	653		653	15.5%
4018	Refuse Disposal	365	528	163		163	69.1%
4038	Maintenance/Service Contracts	837	799	(38)		(38)	104.7%
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	120	721	601		601	16.6%
4046	Fire Protection	159	569	410		410	27.9%
	Portfield Centre :- Indirect Expenditure	**5,385**	**12,301**	**6,916**	**0**	**6,916**	**43.8%**
	Net Income over Expenditure	**3,306**	**(289)**	**(3,595)**			
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%**

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Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4200	Bury Common Expenditure	6,558	10,000	3,442		3,442	65.6%
	Parks,Play areas & Environment :- Direct Expenditure	**6,558**	**10,000**	**3,442**	**0**	**3,442**	**65.6%**
4029	Ranger Fees	32,625	43,500	10,875		10,875	75.0%
4037	Memorial Bench Costs	225	500	275		275	45.0%
4041	LongTerm Prov'n Park/Play Area	3,825	60,000	56,175		56,175	6.4%
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	334	1,000	666		666	33.4%
	Parks,Play areas & Environment :- Indirect Expenditure	**134,250**	**355,684**	**221,434**	**0**	**221,434**	**37.7%**
	Net Income over Expenditure	**(133,473)**	**(352,684)**	**(219,211)**			
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	515,154	0	(515,154)		(515,154)	0.0%
	Police Station :- Indirect Expenditure	**550,711**	**0**	**(550,711)**	**0**	**(550,711)**	
	Net Expenditure	**(550,711)**	**0**	**550,711**			
6000	plus Tfr from Earmarked Reserves	522,575	0	(522,575)			
	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	11,592	8,144	(3,448)			142.3%
1039	Key Replacement	80	10	(70)			800.0%
	Allotments :- Income	**11,672**	**8,154**	**(3,518)**			**143.1%**

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Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012	Water & Sewerage	5,984	1,433	(4,551)		(4,551)	417.6%
4042	Grounds Maintenance	4,140	10,000	5,860		5,860	41.4%
4045	Sundry Equip't & Maintenance	6,012	10,863	4,851		4,851	55.3%
4047	Fencing	0	2,100	2,100		2,100	0.0%
4050	Tree Maintenance	0	50	50		50	0.0%
	Allotments :- Indirect Expenditure	**16,136**	**24,446**	**8,310**	**0**	**8,310**	**66.0%**
	Net Income over Expenditure	**(4,464)**	**(16,292)**	**(11,828)**			
6000	plus Tfr from Earmarked Reserves	5,003	0	(5,003)			
	Movement to/(from) Gen Reserve	**539**	**(16,292)**	**(16,831)**			
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	8,776	12,113	3,337			72.5%
	Leisure Services :- Income	**29,076**	**61,413**	**32,337**			**47.3%**
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	**(5,084)**	**61,413**	**66,497**			
6000	plus Tfr from Earmarked Reserves	34,160	0	(34,160)			
	Movement to/(from) Gen Reserve	**29,076**	**61,413**	**32,337**			
213	Public Toilets Market Hill						
4135	Electronic Sign Maintenance	136	251	115		115	54.2%
	Public Toilets Market Hill :- Direct Expenditure	**136**	**251**	**115**	**0**	**115**	**54.2%**
4012	Water & Sewerage	130	3,702	3,572		3,572	3.5%
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	**6,600**	**26,202**	**19,602**	**0**	**19,602**	**25.2%**
	Net Expenditure	**(6,737)**	**(26,453)**	**(19,716)**			
231	Community Activities						
1077	Grants Received	5,000	0	(5,000)			0.0%
1102	Farmers Market Income	200	500	300			40.0%
1103	Events Income	1,101	2,000	900			55.0%
1105	Flowers Town Centre Income	692	400	(292)			173.0%
	Community Activities :- Income	**6,993**	**2,900**	**(4,093)**			**241.1%**

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4031	Grant Expenditure	5,000	0	(5,000)		(5,000)	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	2,765	16,700	13,935		13,935	16.6%
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	**43,042**	**59,200**	**16,158**	**0**	**16,158**	**72.7%**
	Net Income over Expenditure	**(36,050)**	**(56,300)**	**(20,250)**			
301	Town Planning & Management						
4019	Dog Bin Emptying	5,524	10,000	4,476		4,476	55.2%
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	**5,839**	**20,845**	**15,006**	**0**	**15,006**	**28.0%**
	Net Expenditure	**(5,839)**	**(20,845)**	**(15,006)**			
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	728	1,368	640		640	53.2%
4044	Boiler Maintenance	0	500	500		500	0.0%
4045	Sundry Equip't & Maintenance	1,266	2,000	734		734	63.3%
	NPYC Building :- Indirect Expenditure	**1,994**	**3,868**	**1,874**	**0**	**1,874**	**51.6%**
	Net Income over Expenditure	**7,606**	**(5,868)**	**(13,474)**			
	Grand Totals:- Income	**1,444,318**	**1,478,666**	**34,348**			**97.7%**
	Expenditure	**1,151,571**	**1,476,350**	**324,780**	**0**	**324,780**	**78.0%**
	Net Income over Expenditure	**292,748**	**2,316**	**(290,432)**			
	plus Tfr from Earmarked Reserves	**557,452**	0	(557,452)			
	Movement to/(from) Gen Reserve	**850,200**	**2,316**	**(847,884)**			