

Meeting of the
Finance, Administration & Policy Committee

AGENDA

Tuesday 3 June 2025

7:00pm

Springfield Centre, Springfield Boulevard, Springfield

Committee Members:

Cllr B Barton (Chair)

Cllr K Kent

Cllr R Golding

Cllr Mangan

Cllr D Kendrick

Cllr D Pafford

Cllr K Kavarana

AGENDA

1. **To Receive**
Apologies for Absence
Declarations of Interest
2. **Appointment of Vice Chairperson**
The Committee is invited to consider if there is a requirement to elect a Vice Chairperson, and if so, appoint a Vice Chair to May 2026.
3. **Appointment of Lead Members**
Committee is invited to consider if there is a requirement to appoint any Lead Member(s), and if so, appoint and define their role to May 2026.
4. **Minutes of the previous meeting - page 5**
The Committee are invited to approve the minutes of the meeting held on 4 March 2025, previously circulated and therefore taken as read.
5. **Public Involvement – Deputations, Petitions and Questions**
Members of the public may make representations in respect of the business on the agenda.
6. **Community Council Asset Register - page 9**
Committee is invited to review the updated Asset Register. If appropriate, Committee is invited to make a recommendation to Council.
7. **Income & Expenditure Report to 30 April 2025 - page 15**
Committee is invited to note the Income and Expenditure report as at 30 April 2025.
8. **Balance Sheet to 30 April 2025 - page 23**
Committee is invited to note the Balance Sheet as of 30 April 2025.

9. BACS and Direct Debit payments to 30 April 2025 - page 25

Committee is invited to note the schedule of payments made to the 30 April 2025. This schedule is for information only.

10. Date of Next Meeting

Tuesday 2 September 2025.

BY ORDER OF THE COUNCIL

L Bradley

Responsible Financial Officer

27 May 2025

**Minutes of the Finance, Administration & Policy Committee
held on
Tuesday 4 March 2025
commencing at 7.00pm
at the Springfield Centre, Springfield Boulevard, Springfield**

This meeting is open to the Public

Members Present

Cllr B Barton (Chair)
Cllr K Kavarana
Cllr D Pafford

Cllr D Kendrick (arrived at 7.04)
Cllr F Mangan (arrived at 7.04)

In Attendance

L Bradley, Responsible Financial Officer

46/24 Apologies for Absence

Cllr R Golding

47/24 Declarations of Interest

None

48/24 Members of the Public Present

None

49/24 Minutes of the Previous Meeting

The minutes of the meeting held on 3 December 2024, having been previously circulated, were approved as a correct record and signed by the Chair.

50/24 Public Involvement – Deputations, Petitions and Questions

No members of the public made any representations in respect of the business on the agenda.

51/24 Year End Accounts, Annual Return and Internal Audit Report

Committee noted that subject to being completed, the Year End Accounts, Annual Return and Internal Audit Report will go directly to the May main meeting of Council, this will allow the Annual Return to be completed in a timely fashion.

52/24 Earmarked Reserve – Springfield Centre Disabled Parking

Committee resolved to make a recommendation for ratification by Council on the reallocation of funds in the cancelled Springfield Centre Disable Parking earmarked reserve for 2026/27. The recommendation is to move £20,000 to Play Area Maintenance earmarked reserve (to be used as MKCC CIF grant match funding) and for the remaining £8,000 to be returned to the General Reserve.

Cllrs Kendrick and Mangan arrived during the above item.

53/24 New Canon Printers

Committee resolved to make a recommendation for ratification by Council on the proposed quote from Canon for the printers in the New Community Hub. The proposal is for the continuation of the lease arrangement with Canon, and would see 2 printers provided at a lower combined cost compared to that of the single printer they provide currently.

54/24 CCLA Bank Balance

Committee noted that the balance in the CCLA account, at the end of the financial year, is projected to be approximately the same as the Earmarked Reserve levels for 2025/26 (less Community Hub expenditure) - £339,000

55/24 Section 137 Increase 2025/26

Committee noted that the revised Section 137 expenditure limited is £11.10 (per elector) for 2025/26

56/24 Committee Terms of Reference Review

Committee reviewed its Terms of Reference prior to the Annual Meeting of Council in May 2025 – No amendments were made.

57/24 Committee Policies Review

Committee reviewed the following policies prior the Annual Meeting of Council in May 2025 – Amendments will be considered at the Annual Meeting.

- i. Financial Regulations - No amendments were made.
- ii. Investment Strategy
Committee resolved to make a recommendation for ratification by Council that on page 4 'HSBC and Metro Bank' be removed as these accounts are no longer in use. 'Unity Trust Bank Instant Access Account' should then be added in their place.
- iii. Data Protection & Privacy Policy - No amendments were made.
- iv. Freedom of Information – No amendments were made.

58/24 VAT change

Committee noted that the monthly VAT returns will continue until the Community Hub costs have all been paid. Upon completion we will return to quarterly returns in line with standard quarterly dates.

59/24 Community Council Standing Order Review

Committee reviewed the Community Council Standing Orders prior to the Annual Meeting of Council in May 2025. No amendments were made.

60/24 Income & Expenditure Report to 31 January 2025

Committee noted the Income and Expenditure report as at 31 January 2025.

61/24 Balance Sheet to 31 January 2025

Committee noted the Balance Sheet as of 31 January 2025.nb

62/24 BACS and Direct Debit payments to 31 January 2025

Committee noted the schedule of payments made to the 31 January 2025.

63/24 Date of Next Meeting

Tuesday 3 June 2025.

Asset Register 2024-25

Code	Description	Location	Date Acquired	Date Disposed	Original Cost	Current Value	Annual Return	Insurance Value	Insurance Category	Financial (F)	Supplier Name
Centre Furniture											
CF005	72 x Comfort steel poly chair - stone tweed fabric	Springfield Centre	04/12/2014		2702.70	2702.70	2702.70	0.00			Gopak Ltd
CF007	48 x Comfort Poly folding chair - charcoal shell	Springfield Centre	04/12/2014		652.86	652.86	652.86	0.00			Gopak Ltd
CF008	10 x Contour folding table - Japanese Beech	Springfield Centre	04/12/2014		964.98	964.98	964.98	0.00			Gopak Ltd
CF010	New kitchen - OBC	Oldbrook Centre	19/02/2016		8693.92	8693.92	8693.92	0.00			
CF011	Blinds - SFC	Springfield Centre	08/08/2015		1087.40	1087.40	1087.40	0.00			
CF012	Dyson Airblade Hand Dryer	Oldbrook Centre	30/11/2018		642.85	642.85	642.85	0.00			
CF013	Blinds - OBC	Oldbrook Centre	01/12/2018		1021.80	1021.80	1021.80	0.00			
					15766.51	15766.51	15766.51	0.00			
Community Hub											
CH001	Café Kitchen Equipment - See annex 1	Community Hub	23/01/2025		24863.00	24863.00	24863.00	24863.00			Countrywide Catering
					24863.00	24863.00	24863.00	24863.00			
IT Equipment											
CM047	Lenovo Thinkpad L Series L580	Parish Office	29/03/2018		789.99	789.99	789.99	0.00			Cloudy IT
CM048	Lenovo Thinkpad L Series L580	Parish Office	29/03/2018		789.99	789.99	789.99	0.00			Cloudy IT
CM049	Lenovo Thinkpad L Series L580	Parish Office	04/02/2019		789.99	789.99	789.99	0.00			Cloudy IT
CM050	Lenovo Thinkpad L Series L580	Parish Office	04/02/2019		789.99	789.99	789.99	0.00			Cloudy IT
CM051	Lenovo Thinkpad L Series L580	Parish Office	04/02/2019		789.99	789.99	789.99	0.00			Cloudy IT
CM052	Dell Vostro	Parish Office	11/11/2020		625.00	625.00	625.00	0.00			Cloudy IT
CM053	Dell Vostro	Parish Office	11/11/2020		625.00	625.00	625.00	0.00			Cloudy IT
CM054	Dell Vostro	Parish Office	11/11/2020		625.00	625.00	625.00	0.00			Cloudy IT
CM055	Dell Latitude	Parish Office	11/11/2020		700.00	700.00	700.00	0.00			Cloudy IT
CM056	Dell Latitude	Parish Office	11/11/2020		700.00	700.00	700.00	0.00			Cloudy IT
CM057	Jabra Headsets x 7 + VoIP telephones x 3	Parish Office + Depot	22/12/2021		1330.00	1330.00	1330.00	1330.00			Cloudy IT
CM058	Dell Vostro Laptop	Deput Clerk	16/12/2021		559.00	559.00	559.00	559.00			Cloudy IT
CM059	Dell Inspiron Laptop - CPPC LAP41	Clerk	04/01/2023		690.00	690.00	690.00	690.00			Cloudy IT
CM060	Dell Inspiron Laptop - CPPC LAP42	Chris Hindson	04/01/2023		690.00	690.00	690.00	690.00			Cloudy IT
CM061	Dell Latitude 3520 Laptop	RFO	23/03/2023		665.00	665.00	665.00	665.00			Cloudy IT
CM062	Dell Optiplex Micro	Clir D Pafford	20/10/2022		520.00	520.00	520.00	520.00			Cloudy IT
					11678.95	11678.95	11678.95	4454.00			
Land & Buildings											
LB001	Woolstone Sports Ground	Newport Road Woolstone	01/08/2013		1.00	1.00	1.00	0.00			Milton Keynes Council
LB002	Woolstone Pond	Woolstone	05/03/1997		0.05	0.05	0.05	0.00			Commission for New Towns
LB003	Springfield Centre	Springfield Boulevard. Springfield	01/11/2012		1.00	981000.00	1.00	981000.00			Milton Keynes Council
LB004	Fishermead Sports Ground	Newlyn Place. Fishermead	01/08/2014		1.00	1.00	1.00	0.00			Milton Keynes Council
LB005	Woolstone Allotments	Woolstone	27/03/1992		0.50	0.50	0.50	0.00			Milton Keynes DC
LB006	Willen Allotments	Willen	27/03/1992		0.50	0.50	0.50	0.00			Milton Keynes DC
LB007	Fishermead Allotments	Fishermead	27/03/1992		1.00	1.00	1.00	0.00			Milton Keynes DC
LB008	Kernow Crescent Play Area	Fishermead	22/05/2020		1.00	1.00	1.00	0.00			Milton Keynes Council
LB009	Community Hub (Was Springfield Pub)	Springfield Boulevard. Springfield	31/03/2025		2474458.00	2474458.00	2474458.00	2474458.00			MC Property Investments
					2474464.05	3455463.05	2474463.05	3455458.00			

Landscape Services

LS001	Telescopic Pole Pruner	Landscape Depot	16/01/2020	530.25	530.25	530.25	530.25	Tudor Environmental
LS002	Bertolini Tiller with Honda GX160 Engine	Landscape Depot	29/10/2019	1399.00	1399.00	1399.00	1399.00	Tudor Environmental
LS004	New Holland AWD Tractor	Landscape Depot	09/10/2019	25096.00	25096.00	25096.00	25096.00	Turney Groundforce
LS006	New Holland Boomer	Landscape Depot	16/10/2019	19900.00	19900.00	19900.00	19900.00	Turney Groundforce
LS007	McConnell hedge cutting arm	Landscape Depot	20/02/2020	11125.00	11125.00	11125.00	11125.00	Turney Groundforce
LS009	Hustler Mower (60068191)	Landscape Depot	03/02/2020	14175.00	14175.00	14175.00	14175.00	Turney Groundforce
LS011	Fuel Tank	Landscape Depot	06/04/2020	1541.11	1541.11	1541.11	1541.11	Fuel Tank Shop
LS012	Winch and mount for Ford Ranger	Landscape Depot	12/11/2021	925.00	925.00	925.00	925.00	Watling Engineers Ltd
LS013	Armorgard chemical storage chest	Landscape Depot	25/01/2022	867.86	867.86	867.86	867.86	A & B Industrial Services
LS014	Stihl Hedge Trimmer	Landscape Depot	28/10/2021	551.00	551.00	551.00	551.00	Garden Machines
LS016	Chainsaw (serial number 190581425)	Landscape Depot	27/08/2021	531.67	531.67	531.67	531.67	George Browns
LS017	Roller Mower	Landscape Depot	09/03/2023	5928.75	5928.75	5928.75	5928.75	R T Machinery
LS018	ST6P Wheeled Woodchipper	Landscape Depot	02/06/2023	21000.00	21000.00	21000.00	21000.00	Forst
LS019	Stihl MS241C-M Chain Saw	Landscape Depot	31/10/2023	595.20	595.20	595.20	595.20	Tudor Environmental
LS020	MTL 160S Dragon Flail Mower	Landscape Depot	02/08/2024	3765.00	3765.00	3765.00	3765.00	Kilworth Machinery Ltd
LS021	Ferris IS2600Z Ride On Zero Turn Mower	Landscape Depot	12/11/2024	18999.00	18999.00	18999.00	18999.00	RT Machinery
LS022	Stihl MS261C-M Chain Saw - 16 inch	Landscape Depot	30/11/2024	660.82	660.82	660.82	660.82	Tudor Environmental
				127590.66	127590.66	127590.66	127590.66	

Office Equipment

OE011	Induction loop system fo 9m x 9M room	Oldbrook Centre	29/08/2014	1125.00	1125.00	1125.00	0.00
				1125.00	1125.00	1125.00	0.00

Open Space Furniture

OS001	'Cannock Chase' Picnic Unit	Kernow Crescent Play Area	27/03/2013	595.00	595.00	595.00	595.00	HC Slingsby plc
OS002	'Cannock Chase' Picnic Unit	Kernow Crescent Play Area	27/05/2013	595.00	595.00	595.00	595.00	
OS003	'Cannock Chase' Picnic Unit	Kernow Crescent Play Area	27/05/2013	595.00	595.00	595.00	595.00	
OS004	Potaloo	Willen Allotment	01/04/2005	693.98	693.98	693.98	693.98	
OS005	Portaloo Unit	Woolstone Allotment	19/06/2006	1393.97	1393.97	1393.97	0.00	
OS006	Anchorfast plus 10 seater	Oldbrook Green	24/06/2011	679.00	679.00	679.00	679.00	
OS020	Police Notice	Oldbrook Green	10/06/2008	2865.00	2865.00	2865.00	0.00	
OS033	Fitness Equipment	Oldbrook Green	14/03/2014	20927.00	20927.00	20927.00	21630.00	
OS036	180mtrs post &4 railing fence	Woolstone Allotment	27/04/2013	2669.40	2669.40	2669.40	0.00	
OS037	Derby Dble Slimline recycling bin	Kernow Crescent Play Area	23/05/2013	3010.00	3010.00	3010.00	0.00	
OS039	Post and panel sign	Kernow Crescent Play Area	15/09/2014	915.83	915.83	915.83	0.00	Play-Ground Supplies Steelway Fencecure Ltd A B Farmer Itsa Goal Posts Ltd
OS040	Post and panel sign	Fishermead Sports Ground	15/09/2014	683.00	683.00	683.00	0.00	
OS041	Post and Panel sign	Fishermead Sports Ground	15/09/2014	658.00	658.00	658.00	0.00	
OS047	1 x concrete litter bin	Oldbrook Green	19/06/2008	571.19	571.19	571.19	0.00	
OS048	2 x Defibrillators	Parish Office, & SFC	08/05/2016	2763.50	2763.50	2763.50	2763.50	
OS049	2 x Defibrillators	Cross Keys and Willen Pavilion	08/05/2017	2787.50	2787.50	2787.50	2787.50	
OS050	1 x Defibrillators	Ship Ashore, Willen	15/05/2018	1381.25	1381.25	1381.25	1381.25	
OS051	Soldiers Seat	T A Centre, Blakelands	05/03/2019	695.00	695.00	695.00	695.00	
OS052	World War One Seat	Oldbrook Green	12/11/2018	585.00	585.00	585.00	585.00	
OS053	World War One Seat	Kernow Crescent Play Area	12/11/2018	585.00	585.00	585.00	585.00	
OS054	World War One Seat	Springfield Boulevard	12/11/2018	585.00	585.00	585.00	585.00	Fastsigns Wel Medical Wel Medical Wel Medical David Ogilvie David Ogilvie David Ogilvie David Ogilvie David Ogilvie
OS055	World War One Seat	Woolstone Park	12/11/2018	585.00	585.00	585.00	585.00	
OS056	World War One Seat	Willen Hook Park	12/11/2018	585.00	585.00	585.00	585.00	

OS058	2 x Gemini Sun Awnings	Springfield Centre	31/07/2018	9100.00	9100.00	9100.00	9100.00	Nationwide Home Innovations
OS059	1 x Gemini Sin Awning	Oldbrook Centre	31/07/2018	4560.00	4560.00	4560.00	4560.00	Nationwide Home Innovations
OS060	Galvanised steel container	Oldbrook Centre	13/11/2019	1795.00	1795.00	1795.00	1795.00	Containers Direct
OS061	Noticeboard	Parish Office	07/02/2020	1072.90	1072.90	1072.90	1072.90	Noticeboards Online
OS062	Noticeboard	Willen	07/02/2020	1072.90	1072.90	1072.90	1072.90	Noticeboards Online
OS063	Rowing Trainer	Oldbrook Green	28/02/2020	1909.00	1909.00	1909.00	1909.00	Play-Ground Supplies
OS064	Street Lights x 3	Pirate Park Fishermead	01/01/2020	5780.63	5780.63	5780.63	5780.63	Milton Keynes Council
OS065	Container	Fishermead Sports Ground	21/01/2021	2000.00	2000.00	2000.00	2000.00	First Containers
OS066	Defibrillator (iPad CU-SP1 serial number G1T32B034)	Oldbrook Centre	11/01/2022	895.00	895.00	895.00	895.00	Defib Warehouse
				75589.05	75589.05	75589.05	63525.66	

Play Apparatus

PA001	Circulus 4 - Roundabout	Kernow Crescent Play Area	20/05/2022	2757.00	2757.00	2757.00	2757.00	Playground Supplies Ltd
PA002	Vola 2 c/w cradle seats - Swing set	Kernow Crescent Play Area	20/05/2022	2487.00	2487.00	2487.00	2487.00	Playground Supplies Ltd
PA003	Somersault bars for 2	Kernow Crescent Play Area	20/05/2022	592.00	592.00	592.00	592.00	Playground Supplies Ltd
PA004	Wobbly Bridge	Kernow Crescent Play Area	20/05/2022	1460.00	1460.00	1460.00	1460.00	Playground Supplies Ltd
PA005	Ali Baba and the Forty Thieves - Multiplay unit	Kernow Crescent Play Area	20/05/2022	4769.00	4769.00	4769.00	4769.00	Playground Supplies Ltd
PA006	Mons 2.3m Climbing Dome	Kernow Crescent Play Area	20/05/2022	1450.00	1450.00	1450.00	1450.00	Playground Supplies Ltd
PA007	Papilio Seesaw for 3	Kernow Crescent Play Area	20/05/2022	2977.00	2977.00	2977.00	2977.00	Playground Supplies Ltd
PA008	Bryn Seat	Kernow Crescent Play Area	20/05/2022	645.00	645.00	645.00	645.00	Playground Supplies Ltd
				17137.00	17137.00	17137.00	17137.00	

Portable Electrical

PE002	Projector	Parish Office Top Floor Office	10/06/2006	544.95	544.95	544.95	0.00	
PE003	15 User VR Kit		28/03/2019	5000.00	5000.00	5000.00	5000.00	
				5544.95	5544.95	5544.95	5000.00	

Security Equipment

SE001	4 channel 960H 1TB Digital Video Recorder 17 monitor 4x	Oldbrook Centre	26/11/2014	1295.00	1295.00	1295.00	0.00	Milton Keynes Security Ltd
SE002	4 channel 960H 1TB Digital Video Recorder 17 monitor 4 ;	Springfield Centre	01/04/2015	1295.00	1295.00	1295.00	0.00	
SE003	4 channel 960H 1TB Digital Video Recorder 17 monitor 4 ;	Parish Office	01/04/2015	1295.00	1295.00	1295.00	0.00	
SE004	CCTV system	Landscape Depot	13/03/2020	1300.00	1300.00	1300.00	1300.00	Milton Keynes Security Ltd
SE005	Intruder alarm system	Landscape Depot	13/03/2020	1245.00	1245.00	1245.00	1245.00	
				6430.00	6430.00	6430.00	2545.00	*

Vehicles

VE003	2 x charger points for electric vehicles	Parish Office & Depot	12/12/2016	1110.00	1110.00	1110.00	1110.00	*
VE004	Iveco Daily Van - SR19 DGV	Parish Office & Depot	22/01/2020	17995.00	17995.00	17995.00	17995.00	*
VE005	Ford New Ranger Double Cab - YX68 PVF	Parish Office & Depot	25/09/2019	21073.49	21073.49	21073.49	21073.49	*
VE006	Iveco Daily Van - HN65 OEV	Parish Office & Depot	17/10/2019	13990.00	13990.00	13990.00	13990.00	*
				54168.49	54168.49	54168.49	54168.49	*

TOTALS

2814357.66	#VALUE!	2814356.66	3754741.81	
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* Milton Keynes Council has an interest in these items

Assets Disposed of

Centre Furniture

CF001	Low Hanging Trolley 3 row	Oldbrook Centre	15/05/2012	409.95	0.00	0.00	Gopak Ltd
CF002	1 x table trolley	Oldbrook Centre	10/06/2008	219.00	0.00	0.00	
CF003	Low hanging trolley 2 row	Springfield Centre	04/12/2014	299.47	0.00	0.00	Gopak Ltd
CF004	Low hanging trolley 2 row	Springfield Centre	04/12/2014	299.47	0.00	0.00	Gopak Ltd
CF009	5 x Contour folding tables Japanese Beech	Springfield Centre	04/12/2014	340.97	0.00	0.00	Gopak Ltd

IT Equipment

CM001	HP3500 Business Desktop	Parish Office Admin Office	31/10/2013	395.00	0.00	0.00	Mirus IT Solutions Ltd
CM002	HP3500 Business Desktop	Parish Office Clerks Office	31/10/2013	395.00	0.00	0.00	Mirus IT Solutions Ltd
CM003	HP3500 Business Desktop	Paris Office Finance Office	31/10/2013	395.00	0.00	0.00	Mirus IT Solutions Ltd
CM006	1 x HP250 GS Core laptop	Parish Office	24/03/2014	420.00	0.00	0.00	Mirus IT Solutions Ltd
CM007	1 x HP250 GS Core laptop	Parish Office	12/06/2014	420.00	0.00	0.00	
CM008	1 x HP250 GS Core laptop	Parish Office	12/06/2014	420.00	0.00	0.00	
CM009	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM010	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM011	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM012	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM013	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM014	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM015	Vostro 420 Desktop	Parish Office	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM016	Vostro 420 Desktop	Members	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM017	Vostro 420 Desktop	Members	19/06/2009	568.94	0.00	0.00	Mirus IT Solutions Ltd
CM018	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM019	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM020	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM021	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM022	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM023	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM024	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM025	Vostro 1710 Laptop	Members	19/06/2009	508.95	0.00	0.00	Mirus IT Solutions Ltd
CM026	Server	Parish Office	19/06/2013	10437.77	0.00	0.00	Mirus IT Solutions Ltd
CM027	HP Probook 450 G2 Laptop	Members	25/11/2014	418.20	0.00	0.00	Mirus IT Solutions Ltd
CM028	HP Probook 450 G2 Laptop	Members	25/11/2014	418.20	0.00	0.00	Mirus IT Solutions Ltd
CM029	HP Probook 450 G2 Laptop	Members	25/11/2014	418.20	0.00	0.00	Mirus IT Solutions Ltd
CM030	HP Probook 450 G2 Laptop	Office Spare IT Equipment	25/11/2014	418.20	0.00	0.00	Mirus IT Solutions Ltd
CM031	HP Officejet Pro 8620 Printer	Parish Office Clerks Office	29/07/2014	210.04	0.00	0.00	Mirus IT Solutions Ltd
CM032	HP Business Desktop	Parish Office	22/03/2016	366.67	0.00	0.00	Mirus IT Solutions Ltd
CM033	HP Probook 450	Parish Office	22/03/2016	430.00	0.00	0.00	Mirus IT Solutions Ltd
CM034	HP Business Desktop	Parish Office	23/02/2016	437.98	0.00	0.00	Mirus IT Solutions Ltd
CM035	HP Business Desktop	Parish Office	07/12/2015	376.43	0.00	0.00	Mirus IT Solutions Ltd
CM036	HP Business Desktop	Parish Office	07/12/2015	376.43	0.00	0.00	Mirus IT Solutions Ltd
CM037	HP Business Desktop	Parish Office	07/12/2015	376.43	0.00	0.00	Mirus IT Solutions Ltd
CM038	HP Laserjet M201 Printer	Parish Office Top Floor Office	08/10/2015	122.66	0.00	0.00	Mirus IT Solutions Ltd
CM039	HP Laserjet M277 Printer	Parish Office	07/08/2015	212.81	0.00	0.00	Mirus IT Solutions Ltd
CM040	Intel Core Laptop	Parish Office	30/11/2016	730.97	0.00	0.00	Mirus IT Solutions Ltd
CM041	HP Probook Laptop	Parish Office	30/11/2016	662.79	0.00	0.00	Mirus IT Solutions Ltd
CM042	HP Probook Laptop	Parish Office	30/11/2016	501.83	0.00	0.00	Mirus IT Solutions Ltd
CM043	HP Probook Laptop	Parish Office	12/10/2016	662.44	0.00	0.00	Mirus IT Solutions Ltd

CM044	HP Business Desktop x 5	Parish Office	19/08/2016	31/03/2023	2108.95	0.00	0.00	0.00	Cloudy IT
CM045	HP Pro Tablet x 3	Parish Office	18/04/2016	31/03/2023	863.16	0.00	0.00	0.00	
CM046	Lenovo Thinkpad L Series L580	Parish Office	29/03/2018		789.99	789.99	789.99	0.00	
Portable Electrical									
PE001	PA System	Oldbrook Green Studio	09/06/2003	01/04/2018	0.00	0.00	0.00	0.00	ACS Systems UK Ltd
Vehicles									
VE02	Citroen Van	Parish Office	01/12/2003	28/02/2017	11734.69	0.00	0.00	0.00	
VE01	Suzuki Van	Parish Office	01/12/2003	28/02/2017	5181.99	0.00	0.00	0.00	
Open Space Furniture									
OS007	Anchorfast plus 10 seater	Oldbrook Green	24/06/2011	31/03/2023	679.00	0.00	0.00	0.00	
OS008	Anchorfast plus 10 Seater	Oldbrook Green	24/06/2011		679.00	0.00	0.00	0.00	
OS009	Park Bench	Oldbrook Green	24/06/2011		496.00	0.00	0.00	0.00	
OS010	Park Bench	Oldbrook Green	24/06/2011		496.00	0.00	0.00	0.00	
OS011	4 x Ash Bin Wall Mounted	Parish Office	09/06/2004		280.00	0.00	0.00	0.00	
OS012	Noticeboard	Springfield Centre	10/06/2005		314.93	0.00	0.00	0.00	
OS013	Noticeboard	Parish Office	10/06/2005		110.00	0.00	0.00	0.00	
OS014	Noticeboard	Oldbrook Centre	10/06/2005		314.93	0.00	0.00	0.00	
OS015	Noticeboard	Bus stop Newport Road	10/06/2005		314.93	0.00	0.00	0.00	
OS016	Sign	Oldbrook Green	10/06/2005		314.93	0.00	0.00	0.00	
OS017	Concrete Litter Bin	Oldbrook Green	10/06/2005		429.00	0.00	0.00	0.00	
OS018	Signs - Play Area	Kernow Crescent Play Area	10/06/2005		414.00	0.00	0.00	0.00	
OS019	Mini Marquee	Oldbrook Green Studio	10/06/2007		400.29	0.00	0.00	0.00	
OS021	1 x 3x4.5m aluminium gazebo	Oldbrook Green Studio	10/06/2009		200.00	0.00	0.00	0.00	
OS022	1 x Double slimline recycling bin	Kernow Crescent Play Area	23/05/2013		390.43	0.00	0.00	0.00	
OS023	1 x double slimline recycling bin	Kernow Crescent Play Area	23/05/2013		369.00	0.00	0.00	0.00	
OS024	Springfield Centre name sign	Springfield Centre	26/07/2013		369.00	0.00	0.00	0.00	
OS025	Standard Bench Seat	Woolstone Sports Ground	16/01/2014		255.00	0.00	0.00	0.00	
OS026	Signs and Barriers	Woolstone Allotment	19/06/2005		307.00	0.00	0.00	0.00	
OS028	Standard Bench	Woolstone Sports Ground	16/01/2014		146.15	0.00	0.00	0.00	
OS029	Standard Bench	Woolstone Sports Ground	16/01/2014		307.00	0.00	0.00	0.00	
OS030	Standard Bench	Woolstone Sports Ground	16/01/2014		307.00	0.00	0.00	0.00	
OS031	Derby Double Recycling Bin	Woolstone Sports Ground	09/01/2014		307.00	0.00	0.00	0.00	
OS032	Rebound fencing Kick Wall	Oldbrook Green	30/01/2014		369.00	0.00	0.00	0.00	
OS034	160ltr litter bin	Woolstone Sports Ground	09/01/2014		99.00	0.00	0.00	0.00	
OS035	160ltr litter bin	Woolstone Carpark	09/01/2014		99.00	0.00	0.00	0.00	
OS038	1pr anti-vandal steel goalposts and attachments	Fishermead Sports Ground	11/09/2014		369.00	0.00	0.00	0.00	
OS042	Post and panel sign	Fishermead Sports Ground	15/09/2014		303.48	0.00	0.00	0.00	
OS043	Double sided sign - OBG	Oldbrook Green	27/01/2016		413.60	0.00	0.00	0.00	
OS044	Double sided sign	Oldbrook Green	28/10/2015		413.60	0.00	0.00	0.00	
OS045	Post and panel sign	Fishermead Sports Ground	15/09/2014		571.19	0.00	0.00	0.00	
OS046	1 x 3x3m aluminium gazebo	Oldbrook Green Studio	10/06/2009		571.19	0.00	0.00	0.00	
OS048	1 x Defib - OBC	Oldbrook Centre	08/05/2016		1381.75	0.00	0.00	0.00	
OS057	Deer & Stag Seat	Oldbrook Green	12/11/2018		781.00	0.00	0.00	0.00	Stolen

Office Equipment

OE001	Swingboard	Parish Office	10/06/2007	148.40	0.00	0.00	0.00
OE002	Large A-Board	Parish Office	10/06/2007	173.00	0.00	0.00	0.00
OE003	Safe	Parish Office Clerks Office	10/06/2007	169.99	0.00	0.00	0.00
OE004	1 x water heater	Parish Office Kitchen	10/06/2014	248.82	0.00	0.00	0.00
OE005	Fire Safe FSE320	Parish Office Top Floor Office	07/02/2014	150.00	0.00	0.00	0.00
OE006	9 pocket magazine rack	Parish Office	19/06/2006	132.55	0.00	0.00	0.00
OE007	Pamphlet Rack	Parish Office	19/06/2006	144.99	0.00	0.00	0.00
OE008	Chairmans desk station (Induction loop system)	Oldbrook Centre	29/08/2014	225.00	0.00	0.00	0.00
OE009	Delegates desk station (Induction loop system)	Oldbrook Centre	29/08/2014	185.00	0.00	0.00	0.00
OE010	Central Control Unit (Induction loop system)	Oldbrook Centre	29/08/2014	449.00	0.00	0.00	0.00
OF001	Beech Rectangular Desk	Parish Office Members Room	16/10/2013	180.00	0.00	0.00	0.00
OF002	Beech rectangular desk	Parish Office Members Room	23/10/2013	162.00	0.00	0.00	0.00
OF003	Operator chair with adjustable arms	Parish Office Members Room	16/10/2013	120.00	0.00	0.00	0.00
OF004	Office Desks x 2	Parish Office Fishermead	09/06/2003	252.20	0.00	0.00	0.00
OF005	Work Station	Parish Office Admin Office	19/06/2003	210.42	0.00	0.00	0.00
OF006	Office Desk	Parish Office Top Floor Office	09/06/2003	390.65	0.00	0.00	0.00
OF007	1 x Tiverton Syncro Chair	Parish Office Admin Office	09/06/2004	184.00	0.00	0.00	0.00
OF008	1 desk pedestal work station	Parish Office Clerks Office	09/06/2004	600.00	600.00	0.00	0.00
OF011	Meeting table x 1	Parish Office Clerks Office	10/06/2006	199.99	0.00	0.00	0.00
OF012	Side Opening Tambour	Parish Office Top Floor Office	10/06/2007	238.84	0.00	0.00	0.00
OF013	3 x Colbolt Blue Chairs	Parish Office Members Room	10/06/2008	687.00	0.00	0.00	0.00
OF015	Rectangular Desk with Pedestal	Parish Office Top Floor Office	20/05/2015	285.00	0.00	0.00	0.00
OF016	High Back Chair	Parish Office Top Floor Office	20/05/2015	120.00	0.00	0.00	0.00
OF017	Tambour Cupboard - Small	Parish Office Top Floor Office	29/04/2015	374.00	0.00	0.00	0.00
OF018	Tambour Cupboard - Large	Parish Office Top Floor Office	29/04/2015	400.00	0.00	0.00	0.00

Landscape Equipment

LS003	Wheeled Woodchipper	Landscape Depot	09/10/2019	14750.00	0.00	0.00	Turney Groundforce
LS005	Ransomes Batwing Mower	Landscape Depot	16/10/2019	50158.40	0.00	0.00	
LS010	Tilt Bed Trailer	Landscape Depot	03/02/2020	3850.00	0.00	0.00	
LS015	Chainsaw (serial number 190347845)	Landscape Depot	21/01/2022	500.00	0.00	0.00	Turney Groundforce
LS008	Hustler Mower (60068190)	Landscape Depot	03/02/2020	14175.00	0.00	0.00	

TOTALS

153330.54	1389.99	1389.99	0.00
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Campbell Park Community Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Operating Income	
964,150	Central Costs	477,755
1,414,012	Community Hub	0
38,997	Oldbrook Centre	2,480
180,626	Landscape Service	183,198
35,483	Springfield Centre	8,158
0	Open Spaces	629
1,682	Willen Allotments	0
2,257	Woolstone Allotments	39
6,204	Community	0
2,643,411	Total Income	672,259
	Running Costs	
333,928	Employment Costs	30,793
14,603	Democratic Costs	0
61,682	Central Costs	30,377
2,156,829	Community Hub	164,000
18,067	Parish Office	2,402
12,036	Communications	0
13,306	Oldbrook Centre	2,867
(1,979)	Oldbrook Pavilion	1
230	Oldbrook Green	0
290,654	Landscape Service	23,602
14,525	Springfield Centre	9,800
300	Woolstone Pond	0
10,422	Dog/Waste Bin Provision	712
2,081	Kernow Crescent	0
155	Open Spaces	0
655	Willen Allotments	37
1,043	Woolstone Allotments	97
7,799	Grants	0
8,132	Community	3,460
2,944,469	Total Expenditure	268,148
	General Fund Analysis	
572,743	Opening Balance	287,087
2,643,411	Plus : Income for Year	672,259
3,216,155		959,346
2,944,469	Less : Expenditure for Year	268,148
271,685		691,198
(15,402)	Transfers TO / FROM Reserves	(1,206,929)
287,087	Closing Balance	1,898,127

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Employment Costs							
4000 Basic Salaries	22,759	22,759	280,424	257,665		257,665	8.1%
4001 Employers NI	2,851	2,851	33,799	30,948		30,948	8.4%
4002 Employer Pension	5,183	5,183	65,504	60,321		60,321	7.9%
4089 Corporate Clothing	0	0	300	300		300	0.0%
4091 Staff Health	0	0	800	800		800	0.0%
4460 Subscriptions	0	0	800	800		800	0.0%
Employment Costs :- Indirect Expenditure	30,793	30,793	381,627	350,834	0	350,834	8.1%
Net Expenditure	(30,793)	(30,793)	(381,627)	(350,834)			
105 Democratic Costs							
4089 Corporate Clothing	0	0	100	100		100	0.0%
4500 Councillors Allowances	0	0	17,676	17,676		17,676	0.0%
4501 Chairs Additional Allowance	0	0	982	982		982	0.0%
Democratic Costs :- Indirect Expenditure	0	0	18,758	18,758	0	18,758	0.0%
Net Expenditure	0	0	(18,758)	(18,758)			
201 Central Costs							
1870 Bank/Bond Interest Received	1,317	1,317	7,500	6,183			17.6%
1900 Precept	469,878	469,878	939,755	469,878			50.0%
1901 Precept Grant	6,560	6,560	13,120	6,560			50.0%
Central Costs :- Income	477,755	477,755	960,375	482,620			49.7%
4030 Training/Conferences	0	0	8,000	8,000	260	7,740	3.3%
4050 IT Support Contract	14,957	14,957	21,000	6,043		6,043	71.2%
4051 IT Equipment	0	0	5,100	5,100		5,100	0.0%
4052 Digital Mapping	29	29	500	471		471	5.8%
4053 Online Presence	0	0	3,600	3,600		3,600	0.0%
4080 Health & Safety	0	0	2,040	2,040		2,040	0.0%
4081 HR Service Contract	478	478	7,140	6,662		6,662	6.7%
4082 Emergency Response	0	0	500	500		500	0.0%
4083 Defibrillator costs	0	0	1,300	1,300		1,300	0.0%
4090 Welfare	0	0	150	150		150	0.0%
4130 Insurance (not vehicle)	6,633	6,633	12,000	5,367		5,367	55.3%
4184 Street furniture new/renewal	0	0	1,000	1,000		1,000	0.0%
4186 Small Sundry Purchases	0	0	250	250		250	0.0%
4300 Vehicle Costs	216	216	3,500	3,284		3,284	6.2%
4303 Vehicle mileage	89	89	600	511		511	14.8%
4400 Stationery	0	0	1,200	1,200	10	1,190	0.8%

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4402 Consultation Costs	0	0	3,400	3,400		3,400	0.0%
4403 Planning Consultant Fees	0	0	2,000	2,000		2,000	0.0%
4405 Publicity/Marketing	0	0	2,000	2,000		2,000	0.0%
4410 Photocopying Costs	65	65	2,000	1,935		1,935	3.3%
4440 Telephone	632	632	2,500	1,868		1,868	25.3%
4445 Mobile Phones	55	55	1,100	1,045		1,045	5.0%
4455 Postage	0	0	100	100		100	0.0%
4460 Subscriptions	2,289	2,289	2,500	211		211	91.6%
4490 Website Costs	0	0	1,000	1,000		1,000	0.0%
4530 Hospitality	0	0	200	200		200	0.0%
4584 Recruitment	0	0	1,000	1,000		1,000	0.0%
4585 Legal Fees	0	0	10,000	10,000		10,000	0.0%
4587 Audit/Accounts	4,470	4,470	6,000	1,530		1,530	74.5%
4588 VAT Fees	0	0	250	250		250	0.0%
4589 Payroll Fees	339	339	550	211		211	61.6%
4600 Bank Charges	126	126	1,400	1,274		1,274	9.0%

Central Costs :- Indirect Expenditure **30,377** **30,377** **103,880** **73,503** **270** **73,233** **29.5%**

Net Income over Expenditure **447,378** **447,378** **856,495** **409,117**

204 Community Hub

4085 Fire Protection	350	350	1,000	650		650	35.0%
4110 Business Rates	0	0	15,000	15,000		15,000	0.0%
4111 PWLB Loan	0	0	125,000	125,000		125,000	0.0%
4115 Water & Sewerage	0	0	1,500	1,500		1,500	0.0%
4122 Electricity	0	0	2,000	2,000		2,000	0.0%
4150 Cleaning Costs	20	20	2,000	1,980		1,980	1.0%
4155 Refuse Disposal	0	0	2,500	2,500		2,500	0.0%
4160 Window Cleaning	0	0	1,500	1,500		1,500	0.0%
4404 Subsistence	0	0	300	300		300	0.0%
9022 Earmarked New Office HQ	163,630	163,630	163,630	(0)	62,802	(62,802)	138.4%

Community Hub :- Indirect Expenditure **164,000** **164,000** **314,430** **150,430** **62,802** **87,628** **72.1%**

Net Expenditure **(164,000)** **(164,000)** **(314,430)** **(150,430)**

205 Parish Office

4085 Fire Protection	0	0	300	300		300	0.0%
4100 Rent	2,038	2,038	2,000	(38)		(38)	101.9%
4110 Business Rates	109	109	250	141		141	43.7%
4115 Water & Sewerage	34	34	87	53		53	39.0%
4120 Gas	62	62	300	238		238	20.6%

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4122 Electricity	(50)	(50)	550	600		600	(9.0%)
4150 Cleaning Costs	39	39	100	61		61	39.0%
4155 Refuse Disposal	133	133	500	367		367	26.5%
4160 Window Cleaning	25	25	100	75		75	24.8%
4170 Repair/Maintenance	0	0	10,000	10,000		10,000	0.0%
4404 Subsistence	12	12	50	38		38	24.3%

Parish Office :- Indirect Expenditure **2,402** **2,402** **14,237** **11,835** **0** **11,835** **16.9%**

Net Expenditure **(2,402)** **(2,402)** **(14,237)** **(11,835)**

210 Communications

4420 HomeGround Magazine	0	0	10,000	10,000		10,000	0.0%
4421 Homeground Mag Distribution	0	0	3,200	3,200		3,200	0.0%

Communications :- Indirect Expenditure **0** **0** **13,200** **13,200** **0** **13,200** **0.0%**

Net Expenditure **0** **0** **(13,200)** **(13,200)**

301 Oldbrook Centre

1000 Hirings	2,480	2,480	30,000	27,520			8.3%
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Oldbrook Centre :- Income **2,480** **2,480** **30,000** **27,520** **8.3%**

4085 Fire Protection	350	350	800	450		450	43.8%
4110 Business Rates	2,146	2,146	2,100	(46)		(46)	102.2%
4115 Water & Sewerage	109	109	1,000	891		891	10.9%
4120 Gas	(85)	(85)	2,000	2,085		2,085	(4.3%)
4122 Electricity	(41)	(41)	2,000	2,041		2,041	(2.1%)
4150 Cleaning Costs	79	79	1,600	1,521		1,521	4.9%
4155 Refuse Disposal	86	86	1,400	1,314		1,314	6.1%
4160 Window Cleaning	60	60	1,050	990		990	5.7%
4170 Repair/Maintenance	108	108	3,000	2,892		2,892	3.6%
4175 Building Contracts	0	0	2,000	2,000		2,000	0.0%
4187 Furniture	0	0	400	400		400	0.0%
4590 Licenses	57	57	100	44		44	56.5%

Oldbrook Centre :- Indirect Expenditure **2,867** **2,867** **17,450** **14,583** **0** **14,583** **16.4%**

Net Income over Expenditure **(386)** **(386)** **12,550** **12,936**

302 Oldbrook Pavilion

4085 Fire Protection	0	0	150	150		150	0.0%
4122 Electricity	1	1	300	299		299	0.3%
4170 Repair/Maintenance	0	0	600	600		600	0.0%

Oldbrook Pavilion :- Indirect Expenditure **1** **1** **1,050** **1,049** **0** **1,049** **0.1%**

Net Expenditure **(1)** **(1)** **(1,050)** **(1,049)**

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>303 Oldbrook Green</u>							
4170 Repair/Maintenance	0	0	300	300		300	0.0%
4205 Tree Works	0	0	650	650		650	0.0%
Oldbrook Green :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(950)</u>	<u>(950)</u>			
<u>304 Landscape Service</u>							
1902 Landscape Grant	183,198	183,198	170,000	(13,198)			107.8%
Landscape Service :- Income	<u>183,198</u>	<u>183,198</u>	<u>170,000</u>	<u>(13,198)</u>			<u>107.8%</u>
4000 Basic Salaries	12,544	12,544	182,926	170,382		170,382	6.9%
4001 Employers NI	1,569	1,569	20,571	19,002		19,002	7.6%
4002 Employer Pension	2,973	2,973	43,355	40,382		40,382	6.9%
4066 Equipment Hire	0	0	3,500	3,500		3,500	0.0%
4067 Landscape Equipment	0	0	10,000	10,000	723	9,277	7.2%
4068 Landscape Equipment Maintenananc	348	348	10,500	10,152	408	9,744	7.2%
4069 Personal Protection Equipment	73	73	2,000	1,927	260	1,667	16.6%
4070 Landscape Consumables	842	842	5,000	4,158	35	4,124	17.5%
4085 Fire Protection	350	350	150	(200)		(200)	233.3%
4089 Corporate Clothing	0	0	1,000	1,000		1,000	0.0%
4110 Business Rates	2,595	2,595	2,478	(117)		(117)	104.7%
4115 Water & Sewerage	24	24	500	477		477	4.7%
4122 Electricity	(25)	(25)	1,600	1,625		1,625	(1.5%)
4130 Insurance (not vehicle)	676	676	900	224		224	75.1%
4150 Cleaning Costs	0	0	600	600		600	0.0%
4155 Refuse Disposal	116	116	1,400	1,284		1,284	8.3%
4170 Repair/Maintenance	9	9	750	741		741	1.2%
4175 Building Contracts	17	17	1,000	983		983	1.7%
4301 Landscape Vehicle Costs	1,310	1,310	9,000	7,690		7,690	14.6%
4302 Landscape Fuel	182	182	9,000	8,818		8,818	2.0%
Landscape Service :- Indirect Expenditure	<u>23,602</u>	<u>23,602</u>	<u>306,230</u>	<u>282,628</u>	<u>1,425</u>	<u>281,202</u>	<u>8.2%</u>
Net Income over Expenditure	<u>159,596</u>	<u>159,596</u>	<u>(136,230)</u>	<u>(295,826)</u>			
<u>305 Springfield Centre</u>							
1000 Hirings	8,158	8,158	35,000	26,842			23.3%
Springfield Centre :- Income	<u>8,158</u>	<u>8,158</u>	<u>35,000</u>	<u>26,842</u>			<u>23.3%</u>
4085 Fire Protection	350	350	900	550		550	38.9%
4110 Business Rates	3,530	3,530	2,824	(706)		(706)	125.0%
4115 Water & Sewerage	16	16	800	784		784	2.0%

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Gas	(11)	(11)	2,500	2,511		2,511	(0.4%)
4122 Electricity	(38)	(38)	2,000	2,038		2,038	(1.9%)
4150 Cleaning Costs	211	211	1,500	1,289		1,289	14.1%
4155 Refuse Disposal	68	68	1,200	1,132		1,132	5.6%
4160 Window Cleaning	50	50	750	700		700	6.7%
4170 Repair/Maintenance	0	0	3,000	3,000		3,000	0.0%
4175 Building Contracts	0	0	1,000	1,000		1,000	0.0%
4187 Furniture	0	0	400	400		400	0.0%
4590 Licenses	56	56	100	44		44	56.5%
9055 Earmarked Solar Panels SFC	5,567	5,567	5,567	0		0	100.0%
Springfield Centre :- Indirect Expenditure	9,800	9,800	22,541	12,741	0	12,741	43.5%
Net Income over Expenditure	(1,642)	(1,642)	12,459	14,101			
<u>306 Woolstone Pond</u>							
4205 Tree Works	0	0	500	500		500	0.0%
Woolstone Pond :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Expenditure	0	0	(500)	(500)			
<u>307 Dog/Waste Bin Provision</u>							
4201 Bin Emptying	712	712	12,000	11,288		11,288	5.9%
4204 New Bin Purchase/Installation	0	0	500	500		500	0.0%
Dog/Waste Bin Provision :- Indirect Expenditure	712	712	12,500	11,788	0	11,788	5.7%
Net Expenditure	(712)	(712)	(12,500)	(11,788)			
<u>308 Kernow Crescent</u>							
4197 Play Equipment Maintenance	0	0	500	500		500	0.0%
Kernow Crescent :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Expenditure	0	0	(500)	(500)			
<u>350 Open Spaces</u>							
1800 Miscellaneous Income	629	629	0	(629)			0.0%
Open Spaces :- Income	629	629	0	(629)			
4170 Repair/Maintenance	0	0	250	250		250	0.0%
4206 Woodland Management Programme	0	0	4,000	4,000		4,000	0.0%
Open Spaces :- Indirect Expenditure	0	0	4,250	4,250	0	4,250	
Net Income over Expenditure	629	629	(4,250)	(4,879)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>361 Fishermead Sports Ground</u>							
4205 Tree Works	0	0	1,000	1,000		1,000	0.0%
Fishermead Sports Ground :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>			
<u>362 Willen Allotments</u>							
1080 Allotments Rentals	0	0	1,700	1,700			0.0%
Willen Allotments :- Income	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>			
4115 Water & Sewerage	37	37	600	563		563	6.1%
4170 Repair/Maintenance	0	0	250	250		250	0.0%
4205 Tree Works	0	0	350	350		350	0.0%
Willen Allotments :- Indirect Expenditure	<u>37</u>	<u>37</u>	<u>1,200</u>	<u>1,163</u>	<u>0</u>	<u>1,163</u>	<u>3.0%</u>
Net Income over Expenditure	<u>(37)</u>	<u>(37)</u>	<u>500</u>	<u>537</u>			
<u>363 Woolstone Allotments</u>							
1080 Allotments Rentals	39	39	2,200	2,161			1.8%
Woolstone Allotments :- Income	<u>39</u>	<u>39</u>	<u>2,200</u>	<u>2,161</u>			<u>1.8%</u>
4115 Water & Sewerage	97	97	900	803		803	10.8%
4170 Repair/Maintenance	0	0	250	250		250	0.0%
4205 Tree Works	0	0	350	350		350	0.0%
Woolstone Allotments :- Indirect Expenditure	<u>97</u>	<u>97</u>	<u>1,500</u>	<u>1,403</u>	<u>0</u>	<u>1,403</u>	<u>6.5%</u>
Net Income over Expenditure	<u>(58)</u>	<u>(58)</u>	<u>700</u>	<u>758</u>			
<u>370 Woolstone Sports Ground</u>							
4205 Tree Works	0	0	500	500		500	0.0%
Woolstone Sports Ground :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>390 Grants</u>							
4800 General Grants	0	0	5,000	5,000		5,000	0.0%
4801 Section 137	0	0	7,000	7,000		7,000	0.0%
4807 Education Trust Grants	0	0	2,500	2,500		2,500	0.0%
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>14,500</u>	<u>0</u>	<u>14,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(14,500)</u>	<u>(14,500)</u>			

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>399 Community</u>							
4192 Social Cohesion	3,460	3,460	12,000	8,540	180	8,360	30.3%
4195 Visit to MK Safety Centre	0	0	3,500	3,500		3,500	0.0%
4199 Advice Service	0	0	4,800	4,800		4,800	0.0%
4806 Youth Provision Budget	0	0	7,876	7,876		7,876	0.0%
Community :- Indirect Expenditure	<u>3,460</u>	<u>3,460</u>	<u>28,176</u>	<u>24,716</u>	<u>180</u>	<u>24,536</u>	<u>12.9%</u>
Net Expenditure	<u>(3,460)</u>	<u>(3,460)</u>	<u>(28,176)</u>	<u>(24,716)</u>			
<u>901 Earmarked Reserves</u>							
9001 Earmarked Oldbrook Centre	0	0	12,500	12,500		12,500	0.0%
9006 Earmarked 3 month running cost	0	0	200,000	200,000		200,000	0.0%
9018 Earmarked Election Costs	0	0	4,000	4,000		4,000	0.0%
9022 Earmarked New Office HQ	0	0	136,370	136,370		136,370	0.0%
9027 Earmarked Roof Rplcmt/Rep Fund	0	0	7,500	7,500		7,500	0.0%
9044 Earmarked Play Area Maint. Res	0	0	45,000	45,000		45,000	0.0%
9050 Earmarked L/scape Equipment Re	0	0	20,000	20,000		20,000	0.0%
9051 Earmarked Pavilion Gable End R	0	0	12,500	12,500		12,500	0.0%
9052 Earmarked CAT Contingency	0	0	10,000	10,000		10,000	0.0%
9053 Earmarked Electric Van Costs	0	0	5,000	5,000		5,000	0.0%
9054 Earmarked Retention Steel/Bray	0	0	75,000	75,000		75,000	0.0%
9055 Earmarked Solar Panels SFC	0	0	7,433	7,433		7,433	0.0%
9056 Earmarked Allotments Infra	0	0	1,500	1,500		1,500	0.0%
Earmarked Reserves :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>536,803</u>	<u>536,803</u>	<u>0</u>	<u>536,803</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(536,803)</u>	<u>(536,803)</u>			
Grand Totals:- Income	672,259	672,259	1,199,275	527,016			56.1%
Expenditure	268,148	268,148	1,795,782	1,527,634	64,678	1,462,956	18.5%
Net Income over Expenditure	<u>404,111</u>	<u>404,111</u>	<u>(596,507)</u>	<u>(1,000,618)</u>			
Movement to/(from) Gen Reserve	<u>404,111</u>	<u>404,111</u>	<u>(596,507)</u>	<u>(1,000,618)</u>			

Balance Sheet as at 30/04/2025

31st March 2024

31st March 2025

31st March 2024				31st March 2025			
Current Assets							
2,508		Debtors		952			
52,884		Vat Refunds		90,052			
10,374		Prepayments		0			
125		Other Debtor		0			
104,778		Unity Current Account T2		63,334			
466,525		Unity Instant Access		926,525			
344,703		CCLA Fund Deposit Acc		346,020			
242		Petty Cash		230			
0		Cash Book Suspense		125			
982,140				1,427,239			
982,140		Total Assets		1,427,239			
Current Liabilities							
0		Multipay Credit Card		2,372			
9,167		Creditors Control		49,602			
1,347		Miscellaneous Creditors		0			
1,530		Accruals		0			
9,298		Payroll Creditor		10,006			
2,135		Allotment Deposits		2,185			
300		Short Term Deposits		300			
1,150		Hall Hire Deposits		1,450			
24,927				65,915			
957,213		Total Assets Less Current Liabilities		1,361,324			
Represented By							
287,087		General Reserves		1,898,127			
670,126		Earmarked Reserves		(536,803)			
957,213				1,361,324			

The above statement represents fairly the financial position of the authority as at 30/04/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

BACS Direct Debit payments
1/3/2025 to 31/3/2025

	Name	Description	Amount
	<u>BACS Payments</u>		
B1	Screwfix	Goods	94.98
B2	Turney	Landscape supplies	2448.21
B3	Stenton Obhi	New Hub costs	4680.00
B4	Currie Brown	New Hub costs	720.00
B5	MK Play Association	Play sessions	2080.00
B6	MK Play Association	Play sessions	520.00
B7	Engineering Services	New Hub costs	660.00
B8	Eye For Art	Refund of deposit	150.00
B9	Steele & Bray	New Hub costs	150000.00
B10	Steele & Bray	New Hub costs	135091.94
B11	Transfer	Transfer of funds	350000.00
B12	HMRC Cumbernauld	PAYE	8675.47
B13	D2D Distribution	Delivery of newsletter	918.00
B14	Altas Furniture	New Hub costs	7661.65
B15	R Dart	Reptile Roadshow	250.00
B16	Mrs Adams	Refund of allotment deposit	25.00
B17	Maggie Savill	Seated exercise	120.00
B18	L S Engineers	Landscape supplies	206.86
B19	D & I Windows	Window cleaning	161.76
B20	Geosphere	Digital mapping	480.00
B21	Milton Keynes Council	Rent	1892.50
B22	Sijo Josan	Refund of deposit	150.00
B23	Viking	Stationary	107.70
B24	First Avenue	Cleaning supplies	1234.38
B25	Bucks Pension Fund	Pension	10345.80
B26	Staff & Councillors	March payroll	30106.61
B27	Meridian	New Hub costs	16914.24
B28	Vale Training	Training	468.00
B29	J M Page	Maintenance	86.40
B30	Tudor	Landscape supplies	987.58
B31	Smiths Fire	Fire service	132.72
B32	Nomix	Landscape supplies	456.00
B33	D Williams	Expenses	117.00
B34	S Gibbens	Expenses	26.10
B35	Service	Charges	19.80
	Total BACS payments		656,038.60
	<u>DD Payments</u>		
DD1	Biffa	Refuse collection	605.56
DD2	EE	Mobile phone	62.14
DD3	Direct 365	Hygiene services	56.44
DD4	Direct 365	Hygiene services	173.16
DD5	Renault	Lease of electric van	259.43
DD6	Restore Datashred	On site confidential destruction of paper	83.44
DD7	Water Plus	Water PO	31.90
DD8	Total Energies	Gas SFC	395.16
DD9	Total Energies	Gas OBC	138.00
DD10	Total Energies	Gas PO	208.74
DD11	Water Plus	Water OBC	95.86
DD12	Lloyds Banks	Credit card	719.02
DD13	Npower	Electricity PO	176.44
DD14	Npower	Electricity OBC	176.24

BACS Direct Debit payments
1/3/2025 to 31/3/2025

DD15	Npower	Electricity Pav	25.78
DD16	Npower	Electricity SFC	155.03
DD17	Npower	Electricity Depot	221.29
DD18	Peninsula	HR Costs	568.25
DD19	The Fuel Card Company	Landcape fuel	381.24
DD20	Water Plus	Water SFC	42.68
DD21	Water Plus	Water SFC	14.03
DD22	ICO	Subscription	73.00
DD23	Water Plus	Water Woolstone	25.60
DD24	Biffa Waste	Waste removal	542.20
DD25	EE	Mobile phone	62.14
	Total Direct Debits		5,292.77

BACS Direct Debit payments
1/4/2025 to 30/4/2025

	Name	Description	Amount
	<u>BACS Payments</u>		
B1	Engineering Services	New Hub costs	660.00
B2	Nomix	Landscape supplies	456.00
B3	Warners of Bedford	Empty bins	854.40
B4	Lois Adura	Refund of deposit	150.00
B5	Currie Brown	New Hub costs	720.00
B6	Tudor	Landscape supplies	585.43
B7	Steele & Bray	New Hub costs	150000.00
B8	Steele & Bray	New Hub costs	36225.04
B9	T Jones	Mileage	55.35
B10	T Jones	Expenses	114.31
B11	EB Solar	New Hub costs	6680.16
B12	L Bradley	Mileage	9.00
B13	HMRC	PAYE	9298.08
B14	D Warner	Mileage	24.30
B15	Atlas	New Hub costs	2700.00
B16	London Hearts	Difib costs	811.20
B17	Parks Trust	Insurance	2014.56
B18	Warners of Bedford	Empty bins	854.40
B19	Maggie Savill	Seated exercise	150.00
B20	Bucks Pension Fund	Pension	10337.01
B21	Staff	Salaries	27535.20
	Total BACS payments		205,807.77
	<u>DD Payments</u>		
DD1	Direct 365	Hygiene services	99.03
DD2	Renault	Lease of electric van	259.43
DD3	Water Plus	Water PO	26.49
DD4	Total Energies	Gas SFC	355.34
DD5	Total Energies	Gas OBC	117.11
DD6	Total Energies	Gas PO	176.28
DD7	Restore Datashred	On site shredding	83.44
DD8	Barton Petroleum	Landscape fuel	1111.68
DD9	Water Plus	Water OBC	86.70
DD10	Npower	Electricity PO	146.42
DD11	Npower	Electricity OBC	127.65
DD12	Npower	Electricity PAV	23.27
DD13	Npower	Electricity SFC	136.02
DD14	Npower	Electricity Depot	209.62
DD15	BT	Telephone bill	758.79
DD16	Lloyds Bank	Credit card payment	1359.04
DD17	Peninsula	HR Costs	568.25
DD18	Water Plus	Water SFC	50.40
DD19	Water Plus	Water SFC	17.68
DD20	EE	Mobile phone	66.10
DD21	The Fuel Card Co	Landscape fuel	331.69
DD22	Restore Datashred	On site shredding	83.44
DD23	Water Plus	Water Woolstone	30.64
	Total Direct Debits		6,224.51