



CPCC Community Hub  
Springfield Boulevard  
Springfield  
Milton Keynes  
MK6 3JS  
Tel: 01908 608559

## **Meeting of the Finance Committee**

# **AGENDA**

**Tuesday 2 June 2026**

**6:30pm**

**CPCC Community Hub, Springfield Boulevard, Springfield**

Committee Members:

Cllr B Barton (Chair)

Cllr D Kendrick

Cllr R Golding

Cllr Opuku

Cllr K Kavarana

Cllr Pafford

Cllr K Kent



# 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 2027.
  
- 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 2027.
  
- 4. Minutes of the previous meeting - page 5**  
The Committee are invited to approve the minutes of the meeting held on 3 March 2026, 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 7**  
Committee is invited to review the updated Asset Register. If appropriate, Committee is invited to make a recommendation to Council.
  
- 7. Annual Consultation**  
Committee is invited to note that the Annual Consultation will be held in September. If there is anything Committee wishes to add it must be identified in June and sent to the Clerk to Council.
  
- 8. Employers Pension Contribution Rate Reduction**  
Committee is invited to note further to the most recent valuation of the Buckinghamshire Local Government Pension Scheme, Council employer contribution rates will reduce by 1% from 1 April 2026 onwards.
  
- 9. Income & Expenditure Report to 30 April 2026 - page 13**  
Committee is invited to note the Income and Expenditure report as at 30 April 2026.
  
- 10. Balance Sheet to 30 April 2026 - page 23**  
Committee is invited to note the Balance Sheet as of 30 April 2026.

**11. BACS and Direct Debit payments to 30 April 2026 - page 25**

Committee is invited to note the schedule of payments made to the 30 April 2026. This schedule is for information only.

**12. Date of Next Meeting**

Tuesday 1 September 2026.

**BY ORDER OF THE COUNCIL**

***L Bradley***

**Responsible Financial Officer**

**26 May 2026**

**Minutes of the meeting of the Finance, Administration & Policy Committee  
held on Tuesday 3 March 2026  
commencing at 7.00pm  
at the CPCC Community Hub, Springfield Boulevard, Springfield**

This meeting was open to the Public

**Members Present**

Cllr B Barton (Chair)

Cllr R Golding

Cllr K Kavarana

Cllr D Kendrick

Cllr F Mangan

Cllr D Pafford

**In Attendance**

D Warner, Clerk to Council

**38/25 Apologies for Absence**

Cllr K Kent – personal commitment

**39/25 Declarations of Interest**

None

**40/25 Minutes of the previous meeting**

Committee approved the minutes of the meeting held on 2 December 2025, previously circulated and therefore taken as read.

**41/25 Public Involvement – Deputations, Petitions and Questions**

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

**42/25 Year End Accounts, Annual Return and Internal Audit Report**

Committee noted that 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 manner.

**43/25 Section 137 Increase 2026/27**

Committee noted that the revised Section 137 expenditure limit is £11.60 (per elector) for 2026/2027.

**44/25 Financial Services Compensation Scheme Increase**

Committee noted that the Financial Services Compensation Scheme limit has now increased to £120,000.00 from £85,000.00. Committee noted that due to its current

income levels, the Community Council is not covered by the Financial Services Compensation Scheme.

**45/25 Future Account to Account Proposal**

Committee considered making a transfer of £300,000.00 of funds received in the precept payment in April to the CCLA Public Sector Deposit Fund from Unity Trust Bank, resolving to recommend the transfer to Council.

**46/25 VAT Submissions Update**

Committee noted that in September 2025 Council made a decision to revert back to quarterly VAT returns. Due to a miscommunication with HMRC this wasn't actioned and the quarterly returns will begin again from April 2026.

**47/25 Committee Terms of Reference Review**

Committee reviewed and amended its Terms of Reference prior to the Annual Meeting of Council in May 2026, resolving to recommend the amendments for adoption by Council.

**48/25 Committee Policies Review**

Committee reviewed the following policies prior to the Annual Meeting of Council in May 2026 – Amendments will be considered at the Annual Meeting

- i. Financial Regulations – no amendments
- ii. Investment Strategy - updated and amended strategy recommend to Council for adoption
- iii. Data Protection – currently under review and going to Annual Meeting of Council
- iv. Freedom of Information – reviewed at February Council

**49/25 Community Council Standing Order Review**

Committee reviewed, without amendment, the Community Council Standing Orders prior to the Annual Meeting of Council in May 2026.

**50/25 Income & Expenditure Report to 31 January 2026**

Committee noted the Income and Expenditure report as at 31 January 2026.

**51/25 Balance Sheet to 31 January 2026**

Committee noted the Balance Sheet as of 31 January 2026. Under this item the Chair confirmed that he had verified the bank reconciliation, including signing and dating all original bank statements.

**52/25 BACS and Direct Debit payments to 31 December 2025**

Committee noted the schedule of payments made to the 31 December 2025. This schedule is for information only.

**53/25 Date of Next Meeting**

Tuesday 2 June 2026

## Asset Register 2026-27

Code	Description	Location	Date Aquired	Date Disposed	Original Cost	Current Value	Annual Return	Insurance Value	Insurance Category	Financed (F)	Supplier Name
<b>Centre Furniture</b>											
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			
CF014	Solar Panels	Springfield Centre	18/06/2025		12250.33	12250.33	12250.33	12250.33			EB Solar
					<u>28016.84</u>	<u>28016.84</u>	<u>28016.84</u>	<u>12250.33</u>			
<b>Community Hub</b>											
CH001	Café Kitchen Equipment - See annex 1	Community Hub	23/01/2025		24863.00	24863.00	24863.00	24863.00			Countrywide Catering
CH002	Furniture for Café - See annex 1	Community Hub	07/05/2025		7344.71	7344.71	7344.71	7344.71			Atlas Furniture
CH003	Defibrillator	Community Hub	25/03/2026		875.00	875.00	875.00	875.00			Defib Warehouse
CH004	Q-Jumpseat Wall x 2	Community Hub	11/06/2025		1340.00	1340.00	1340.00	1340.00			DS Ergonomics
CH005	Food Waste Composter	Community Hub	19/09/2025		1790.00	1790.00	1790.00	1790.00			Enterpack Ltd
CH006	Table	Community Hub	17/10/2025		620.00	620.00	620.00	620.00			Meridian Interiors
CH007	Shelving for Archive room	Community Hub	14/11/2025		2900.00	2900.00	2900.00	2900.00			Top Class
CH008	Furniture for Community Hub - See annex 1	Community Hub	23/05/2025		17127.00	17127.00	17127.00	17127.00			Meridian Interiors
					<u>56859.71</u>	<u>56859.71</u>	<u>56859.71</u>	<u>56859.71</u>			
<b>IT Equipment</b>											
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	Clr D Pafford	20/10/2022		520.00	520.00	520.00	520.00			Cloudy IT
CM063	Dell Latitude 3550 x 2	Community Hub	15/04/2025		1360.00	1360.00	1360.00	1360.00			Cloudy IT
CM064	Ipads for Councillors x 9 - see annex 1	Councillors	01/04/2026		4446.00	4446.00	4446.00	4446.00			Cloudy IT
					<u>15904.97</u>	<u>15904.97</u>	<u>11458.97</u>	<u>5814.00</u>			
<b>Land &amp; Buildings</b>											
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	0.00	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
					<u>2474464.05</u>	<u>3455463.05</u>	<u>2474463.05</u>	<u>3455458.00</u>			

**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 4WD Tractor	Landscape Depot	09/10/2019	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
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
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 Dragone 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
LS023	Ferris IS2600Z Ride on zero turn mower (4002352580)	Landscape Depot	17/09/2025	18999.00	18999.00	18999.00	18999.00	RT Machinery
LS024	Cemo 1000 litre tank	Landscape Depot	24/03/2026	2660.00	2660.00	2660.00	2660.00	Tanks R Us
LS025	Stihl Petrol Hedge Trimmer (197176912)	Landscape Depot	30/11/2025	531.30	531.30	531.30	531.30	Tudor Environmental
LS026	Stihl Petrol Hedge Trimmer (196267191)	Landscape Depot	30/11/2025	520.80	520.80	520.80	520.80	Tudor Environmental
				<b>108957.98</b>	<b>108957.98</b>	<b>108957.98</b>	<b>108957.98</b>	

**Office Equipment**

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

**Open Space Furniture**

OS001	'Cannock Chase' Picnic Unit	Kernow Crescent Play Area	27/03/2013	595.00	595.00	595.00	595.00	
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	
OS006	Anchorfast plus 10 seater	Oldbrook Green	24/06/2011	679.00	679.00	679.00	679.00	HC Slingsby plc
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	Play-Ground Supplies
OS036	180mtrs post &4 railing fence	Woolstone Allotment	27/04/2013	2669.40	2669.40	2669.40	0.00	Steelway Fensecure Ltd
OS037	Derby Dble Slimline recycling bin	Kernow Crescent Play Area	23/05/2013	3010.00	3010.00	3010.00	0.00	A B Farmer
OS039	Post and panel sign	Kernow Crescent Play Area	15/09/2014	915.83	915.83	915.83	0.00	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	Fastsigns
OS048	2 x Defibrillators	Parish Office, & SFC	08/05/2016	2763.50	2763.50	2763.50	2763.50	Wel Medical
OS049	2 x Defibrillators	Cross Keys and Willen Pavilion	08/05/2017	2787.50	2787.50	2787.50	2787.50	Wel Medical
OS050	1 x Defibrillators	Ship Ashore, Willen	15/05/2018	1381.25	1381.25	1381.25	1381.25	Wel Medical
OS051	Soldiers Seat	T A Centre, Blakelands	05/03/2019	695.00	695.00	695.00	695.00	David Ogilvie
OS052	World War One Seat	Oldbrook Green	12/11/2018	585.00	585.00	585.00	585.00	David Ogilvie
OS053	World War One Seat	Kernow Crescent Play Area	12/11/2018	585.00	585.00	585.00	585.00	David Ogilvie
OS054	World War One Seat	Springfield Boulevard	12/11/2018	585.00	585.00	585.00	585.00	David Ogilvie
OS055	World War One Seat	Woolstone Park	12/11/2018	585.00	585.00	585.00	585.00	David Ogilvie
OS056	World War One Seat	Willen Hook Park	12/11/2018	585.00	585.00	585.00	585.00	David Ogilvie
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	Trinity Centre	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
OS067	Green flushing toilet	Woolstone Allotment	21/08/2025	890.00	890.00	890.00	890.00	Plastic Solutions
				<b>75085.08</b>	<b>75085.08</b>	<b>75085.08</b>	<b>64415.66</b>	

#### 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
				<b>17137.00</b>	<b>17137.00</b>	<b>17137.00</b>	<b>17137.00</b>	

#### 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	
				<b>5544.95</b>	<b>5544.95</b>	<b>5544.95</b>	<b>5000.00</b>	

#### Security Equipment

SE001	4 channel 960H 1TB Digital Video Recorder 17 monitor 4xTwilight c	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 x Twilight	Springfield Centre	01/04/2015	1295.00	1295.00	1295.00	0.00	
SE003	4 channel 960H 1TB Digital Video Recorder 17 monitor 4 x Twilight	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	
				<b>6430.00</b>	<b>6430.00</b>	<b>6430.00</b>	<b>2545.00</b>	*

#### Vehicles

VE03	charger point for electric vehicles	Depot	12/12/2016	555.00	555.00	555.00	555.00	Chargemaster
VE04	Iveco Daily Van - SR19 DGV	Parish Office & Depot	22/01/2020	17995.00	17995.00	17995.00	17995.00	B L Searle Ltd
VE05	Ford New Ranger Double Cab - YX68 PYP	Parish Office & Depot	25/09/2019	21073.49	21073.49	21073.49	21073.49	Evans Halshaw Bedford
VE06	Iveco Daily Van - HN65 OEV	Parish Office & Depot	17/10/2019	13990.00	13990.00	13990.00	13990.00	Van National Ltd
				<b>53613.49</b>	<b>53613.49</b>	<b>53613.49</b>	<b>53613.49</b>	*

#### **TOTALS**

**2843139.07 3824138.07 2838692.07 3782051.17**

\* 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	0.00	Gopak Ltd
CF002	1 x table trolley	Oldbrook Centre	10/06/2008	219.00	0.00	0.00	0.00	
CF003	Low hanging trolley 2 row	Springfield Centre	04/12/2014	299.47	0.00	0.00	0.00	Gopak Ltd
CF004	Low hanging trolley 2 row	Springfield Centre	04/12/2014	299.47	0.00	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	0.00	Gopak Ltd

### IT Equipment

CM001	HP3500 Business Desktop	Parish Office Admin Office	31/10/2013	25/07/2018	395.00	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM002	HP3500 Business Desktop	Parish Office Clerks Office	31/10/2013	25/07/2018	395.00	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM003	HP3500 Business Desktop	Paris Office Finance Office	31/10/2013	25/07/2018	395.00	0.00	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	0.00	Mirus IT Solutions Ltd
CM007	1 x HP250 GS Core laptop	Parish Office	12/06/2014		420.00	0.00	0.00	0.00	
CM008	1 x HP250 GS Core laptop	Parish Office	12/06/2014		420.00	0.00	0.00	0.00	
CM009	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM010	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM011	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM012	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM013	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM014	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM015	Vostro 420 Desktop	Parish Office	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM016	Vostro 420 Desktop	Members	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM017	Vostro 420 Desktop	Members	19/06/2009	31/12/2016	568.94	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM018	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM019	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM020	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM021	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM022	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM023	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM024	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM025	Vostro 1710 Laptop	Members	19/06/2009	31/12/2016	508.95	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM026	Server	Parish Office	19/06/2013	01/09/2017	10437.77	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM027	HP Probook 450 G2 Laptop	Members	25/11/2014	31/12/2018	418.20	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM028	HP Probook 450 G2 Laptop	Members	25/11/2014		418.20	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM029	HP Probook 450 G2 Laptop	Members	25/11/2014		418.20	0.00	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	0.00	Mirus IT Solutions Ltd
CM031	HP OfficeJet Pro 8620 Printer	Parish Office Clerks Office	29/07/2014	31/12/2017	210.04	0.00	0.00	0.00	Mirus IT Solutions Ltd
CM032	HP Business Desktop	Parish Office	22/03/2016	25/07/2018	366.67	0.00	0.00	0.00	
CM033	HP Probook 450	Parish Office	22/03/2016		430.00	0.00	0.00	0.00	
CM034	HP Business Desktop	Parish Office	23/02/2016	25/07/2018	437.98	0.00	0.00	0.00	
CM035	HP Business Desktop	Parish Office	07/12/2015	25/07/2018	376.43	0.00	0.00	0.00	
CM036	HP Business Desktop	Parish Office	07/12/2015	25/07/2018	376.43	0.00	0.00	0.00	
CM037	HP Business Desktop	Parish Office	07/12/2015	25/07/2018	376.43	0.00	0.00	0.00	
CM038	HP Laserjet M201 Printer	Parish Office Top Floor Office	08/10/2015		122.66	0.00	0.00	0.00	
CM039	HP Laserjet M277 Printer	Parish Office	07/08/2015		212.81	0.00	0.00	0.00	
CM040	Intel Core Laptop	Parish Office	30/11/2016	31/03/2023	730.97	0.00	0.00	0.00	
CM041	HP Probook Laptop	Parish Office	30/11/2016	31/03/2023	662.79	0.00	0.00	0.00	
CM042	HP Probook Laptop	Parish Office	30/11/2016	31/03/2023	501.83	0.00	0.00	0.00	
CM043	HP Probook Laptop	Parish Office	12/10/2016	31/03/2023	662.44	0.00	0.00	0.00	
CM044	HP Business Desktop x 5	Parish Office	19/08/2016	31/03/2023	2108.95	0.00	0.00	0.00	
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	Cloudy IT
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

#### 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
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#### 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

OS005	Portalo Unit	Woolstone Allotment	19/06/2006		1393.97	1393.97	1393.97	0.00	
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 pedastal work station	Parish Office Clerks Office	09/06/2004	600.00	600.00	600.00	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	0.00	Turney Groundforce
LS005	Ransomes Batwing Mower	Landscape Depot	16/10/2019	50158.40	0.00	0.00	0.00	
LS006	New Holland Boomer	Landscape Depot	16/10/2019	19900.00	19900.00	19900.00	19900.00	Turney Groundforce
LS009	Hustler Mower (60068191)	Landscape Depot	03/02/2020	14175.00	14175.00	14175.00	14175.00	Turney Groundforce
LS010	Tilt Bed Trailer	Landscape Depot	03/02/2020	3850.00	0.00	0.00	0.00	
LS011	Fuel Tank	Landscape Depot	06/04/2020	1541.11	1541.11	1541.11	1541.11	Fuel Tank Shop
LS015	Chainsaw (serial number 190347845)	Landscape Depot	21/01/2022	500.00	0.00	0.00	0.00	
LS016	Chainsaw (serial number 190581425)	Landscape Depot	27/08/2021	531.67	531.67	531.67	531.67	George Browns

**TOTALS**

<b>178277.27</b>	<b>38438.94</b>	<b>38438.94</b>	<b>34075.00</b>
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## Campbell Park Community Council

### Income and Expenditure Account for Year Ended 31st March 2027

31st March 2026		31st March 2027
	<b>Operating Income</b>	
984,821	Central Costs	500,104
5,100	Community Hub	0
39,980	Oldbrook Centre	3,377
186,698	Landscape Service	189,159
39,773	Springfield Centre	9,335
629	Open Spaces	0
1,708	Willen Allotments	0
2,415	Woolstone Allotments	(47)
2,123	Grants	0
4,764	Wellbeing	519
<b>1,268,011</b>	<b>Total Income</b>	<b>702,447</b>
	<b>Running Costs</b>	
400,439	Employment Costs	32,501
13,322	Democratic Costs	0
82,558	Central Costs	29,927
674,387	Community Hub	3,087
16,825	Parish Office	(289)
12,635	Communications	625
9,618	Oldbrook Centre	276
447	Oldbrook Pavilion	(25)
650	Oldbrook Green	0
300,223	Landscape Service	20,970
26,220	Springfield Centre	438
500	Woolstone Pond	0
9,028	Dog/Waste Bin Provision	726
353	Kernow Crescent	0
1,946	Open Spaces	0
850	Fishermead Sports Ground	0
860	Willen Allotments	31
2,098	Woolstone Allotments	26
10,960	Grants	0
3,984	Wellbeing	813
17,567	Community	192
<b>1,585,470</b>	<b>Total Expenditure</b>	<b>89,299</b>
	<b>General Fund Analysis</b>	
287,087	Opening Balance	184,040
1,268,011	Plus : Income for Year	702,447
1,555,098		886,487
1,585,470	Less : Expenditure for Year	89,299
(30,372)		797,188
(214,412)	Transfers TO / FROM Reserves	27,633
<b>184,040</b>	<b>Closing Balance</b>	<b>769,555</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Employment Costs</u>						
4000 Basic Salaries	23,917	314,696	290,779		290,779	7.6%
4001 Employers NI	2,981	38,806	35,825		35,825	7.7%
4002 Employer Pension	5,429	74,910	69,481		69,481	7.2%
4089 Corporate Clothing	0	200	200		200	0.0%
4091 Staff Health	175	800	625		625	21.9%
4460 Subscriptions	0	700	700		700	0.0%
Employment Costs :- Indirect Expenditure	<b>32,501</b>	<b>430,112</b>	<b>397,611</b>	<b>0</b>	<b>397,611</b>	<b>7.6%</b>
<b>Net Expenditure</b>	<b>(32,501)</b>	<b>(430,112)</b>	<b>(397,611)</b>			
<u>105 Democratic Costs</u>						
4089 Corporate Clothing	0	100	100		100	0.0%
4500 Councillors Allowances	0	13,208	13,208		13,208	0.0%
4501 Chairs Additional Allowance	0	967	967		967	0.0%
Democratic Costs :- Indirect Expenditure	<b>0</b>	<b>14,275</b>	<b>14,275</b>	<b>0</b>	<b>14,275</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,275)</b>	<b>(14,275)</b>			
<u>201 Central Costs</u>						
1870 Bank/Bond Interest Received	1,643	15,000	13,357			11.0%
1900 Precept	491,901	983,802	491,901			50.0%
1901 Precept Grant	6,560	13,120	6,560			50.0%
Central Costs :- Income	<b>500,104</b>	<b>1,011,922</b>	<b>511,818</b>			<b>49.4%</b>
4030 Training/Conferences	105	6,000	5,895	250	5,645	5.9%
4050 IT Support Contract	19,169	20,000	831		831	95.8%
4051 IT Equipment	0	7,000	7,000		7,000	0.0%
4080 Health & Safety	0	2,000	2,000		2,000	0.0%
4081 HR Service Contract	478	7,000	6,522		6,522	6.8%
4082 Emergency Response	0	500	500		500	0.0%
4083 Defibrillator costs	0	1,300	1,300		1,300	0.0%
4090 Welfare	0	150	150		150	0.0%
4130 Insurance (not vehicle)	5,768	18,000	12,232		12,232	32.0%
4184 Street furniture new/renewal	0	1,000	1,000		1,000	0.0%
4186 Small Sundry Purchases	11	250	239		239	4.3%
4300 Vehicle Costs	216	5,000	4,784		4,784	4.3%
4303 Vehicle mileage	0	700	700		700	0.0%
4400 Stationery	11	1,000	989	16	973	2.7%
4402 Consultation Costs	0	3,000	3,000		3,000	0.0%
4403 Planning Consultant Fees	0	2,000	2,000		2,000	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4404 Subsistence	7	500	493		493	1.4%
4405 Publicity/Marketing	0	500	500		500	0.0%
4410 Photocopying Costs	186	1,500	1,314		1,314	12.4%
4440 Telephone	0	2,500	2,500		2,500	0.0%
4445 Mobile Phones	97	1,000	903		903	9.7%
4460 Subscriptions	2,501	2,800	299		299	89.3%
4490 Website Costs	24	0	(24)		(24)	0.0%
4530 Hospitality	40	300	260		260	13.3%
4584 Recruitment	0	1,000	1,000		1,000	0.0%
4585 Legal Fees	0	10,000	10,000		10,000	0.0%
4587 Audit/Accounts	1,175	7,500	6,325		6,325	15.7%
4588 VAT Fees	0	250	250		250	0.0%
4589 Payroll Fees	0	600	600		600	0.0%
4600 Bank Charges	139	1,350	1,211		1,211	10.3%
4875 Misc Neighborhood Plan	0	2,000	2,000		2,000	0.0%

Central Costs :- Indirect Expenditure

<b>29,927</b>	<b>106,700</b>	<b>76,773</b>	<b>266</b>	<b>76,507</b>	<b>28.3%</b>
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**Net Income over Expenditure**

<b>470,177</b>	<b>905,222</b>	<b>435,045</b>
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204 Community Hub

4085 Fire Protection	0	1,000	1,000		1,000	0.0%
4110 Business Rates	0	18,000	18,000		18,000	0.0%
4111 PWLB Loan	0	125,598	125,598		125,598	0.0%
4115 Water & Sewerage	0	1,500	1,500		1,500	0.0%
4122 Electricity	1,821	8,000	6,179		6,179	22.8%
4150 Cleaning Costs	80	2,000	1,920	54	1,866	6.7%
4155 Refuse Disposal	136	2,000	1,864		1,864	6.8%
4160 Window Cleaning	100	1,500	1,400		1,400	6.7%
4170 Repair/Maintenance	0	1,000	1,000		1,000	0.0%
4172 Service & Maintenance	770	6,500	5,730		5,730	11.8%
4187 Furniture	0	2,500	2,500		2,500	0.0%
4590 Licenses	180	400	220		220	45.0%

Community Hub :- Indirect Expenditure

<b>3,087</b>	<b>169,998</b>	<b>166,911</b>	<b>54</b>	<b>166,857</b>	<b>1.8%</b>
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**Net Expenditure**

<b>(3,087)</b>	<b>(169,998)</b>	<b>(166,911)</b>
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205 Parish Office

4115 Water & Sewerage	(10)	0	10		10	0.0%
4120 Gas	(135)	0	135		135	0.0%
4122 Electricity	(144)	0	144		144	0.0%

Parish Office :- Indirect Expenditure

<b>(289)</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>289</b>
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**Net Expenditure**

<b>289</b>	<b>0</b>	<b>(289)</b>
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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>206 Community Cafe</u>						
4187 Furniture	0	500	500		500	0.0%
4188 Cafe Equipment	0	1,000	1,000		1,000	0.0%
Community Cafe :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	
<b>Net Expenditure</b>	<u><b>0</b></u>	<u><b>(1,500)</b></u>	<u><b>(1,500)</b></u>			
<u>210 Communications</u>						
4053 Online Costs	625	5,000	4,375		4,375	12.5%
4420 HomeGround Magazine	0	10,000	10,000		10,000	0.0%
4421 Homeground Mag Distribution	0	3,300	3,300		3,300	0.0%
Communications :- Indirect Expenditure	<u>625</u>	<u>18,300</u>	<u>17,675</u>	<u>0</u>	<u>17,675</u>	<u>3.4%</u>
<b>Net Expenditure</b>	<u><b>(625)</b></u>	<u><b>(18,300)</b></u>	<u><b>(17,675)</b></u>			
<u>301 Oldbrook Centre</u>						
1000 Hirings	3,377	30,000	26,623			11.3%
Oldbrook Centre :- Income	<u>3,377</u>	<u>30,000</u>	<u>26,623</u>			<u>11.3%</u>
4085 Fire Protection	0	800	800		800	0.0%
4110 Business Rates	0	2,400	2,400		2,400	0.0%
4115 Water & Sewerage	133	1,200	1,067		1,067	11.1%
4120 Gas	6	1,200	1,194		1,194	0.5%
4122 Electricity	(147)	2,000	2,147		2,147	(7.4%)
4150 Cleaning Costs	33	1,600	1,567	27	1,540	3.8%
4155 Refuse Disposal	156	1,300	1,144		1,144	12.0%
4160 Window Cleaning	60	1,100	1,040		1,040	5.5%
4170 Repair/Maintenance	35	2,000	1,965		1,965	1.8%
4175 Building Contracts	0	2,000	2,000		2,000	0.0%
4187 Furniture	0	400	400		400	0.0%
4590 Licenses	0	100	100		100	0.0%
Oldbrook Centre :- Indirect Expenditure	<u>276</u>	<u>16,100</u>	<u>15,824</u>	<u>27</u>	<u>15,797</u>	<u>1.9%</u>
<b>Net Income over Expenditure</b>	<u><b>3,101</b></u>	<u><b>13,900</b></u>	<u><b>10,799</b></u>			
<u>302 Oldbrook Pavilion</u>						
4085 Fire Protection	0	150	150		150	0.0%
4122 Electricity	(25)	300	325		325	(8.2%)
4170 Repair/Maintenance	0	600	600		600	0.0%
Oldbrook Pavilion :- Indirect Expenditure	<u>(25)</u>	<u>1,050</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>(2.3%)</u>
<b>Net Expenditure</b>	<u><b>25</b></u>	<u><b>(1,050)</b></u>	<u><b>(1,075)</b></u>			

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>303 Oldbrook Green</b>						
4170 Repair/Maintenance	0	300	300		300	0.0%
4205 Tree Works	0	650	650		650	0.0%
Oldbrook Green :- Indirect Expenditure	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(950)</b>	<b>(950)</b>			
<b>304 Landscape Service</b>						
1902 Landscape Grant	189,159	184,000	(5,159)			102.8%
Landscape Service :- Income	<b>189,159</b>	<b>184,000</b>	<b>(5,159)</b>			<b>102.8%</b>
4000 Basic Salaries	14,244	183,000	168,756		168,756	7.8%
4001 Employers NI	1,805	22,000	20,195		20,195	8.2%
4002 Employer Pension	3,233	40,000	36,767		36,767	8.1%
4066 Equipment Hire	0	2,000	2,000		2,000	0.0%
4067 Landscape Equipment	1,145	7,500	6,355		6,355	15.3%
4068 Landscape Equipment Maintenanc	0	7,500	7,500		7,500	0.0%
4069 Personal Protection Equipment	0	2,500	2,500		2,500	0.0%
4070 Landscape Consumables	129	4,500	4,371		4,371	2.9%
4085 Fire Protection	0	200	200		200	0.0%
4089 Corporate Clothing	0	1,061	1,061		1,061	0.0%
4110 Business Rates	0	2,800	2,800		2,800	0.0%
4115 Water & Sewerage	40	318	278		278	12.6%
4122 Electricity	(142)	1,592	1,734		1,734	(8.9%)
4130 Insurance (not vehicle)	0	750	750		750	0.0%
4150 Cleaning Costs	0	530	530	14	516	2.6%
4155 Refuse Disposal	145	1,061	916		916	13.7%
4170 Repair/Maintenance	37	1,061	1,024		1,024	3.5%
4175 Building Contracts	333	2,123	1,790		1,790	15.7%
4301 Landscape Vehicle Costs	0	9,500	9,500		9,500	0.0%
4302 Landscape Fuel	0	9,500	9,500		9,500	0.0%
Landscape Service :- Indirect Expenditure	<b>20,970</b>	<b>299,496</b>	<b>278,526</b>	<b>14</b>	<b>278,513</b>	<b>7.0%</b>
<b>Net Income over Expenditure</b>	<b>168,189</b>	<b>(115,496)</b>	<b>(283,685)</b>			
<b>305 Springfield Centre</b>						
1000 Hirings	9,335	30,000	20,665			31.1%
Springfield Centre :- Income	<b>9,335</b>	<b>30,000</b>	<b>20,665</b>			<b>31.1%</b>
4085 Fire Protection	0	600	600		600	0.0%
4110 Business Rates	0	3,600	3,600		3,600	0.0%
4115 Water & Sewerage	82	1,200	1,118		1,118	6.8%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120 Gas	(66)	2,000	2,066		2,066	(3.3%)
4122 Electricity	(129)	1,500	1,629		1,629	(8.6%)
4150 Cleaning Costs	249	1,500	1,251	41	1,210	19.3%
4155 Refuse Disposal	132	1,000	868		868	13.2%
4160 Window Cleaning	50	730	680		680	6.8%
4170 Repair/Maintenance	120	2,000	1,880		1,880	6.0%
4175 Building Contracts	0	1,000	1,000		1,000	0.0%
4187 Furniture	0	400	400		400	0.0%
4590 Licenses	0	100	100		100	0.0%
Springfield Centre :- Indirect Expenditure	<b>438</b>	<b>15,630</b>	<b>15,192</b>	<b>41</b>	<b>15,152</b>	<b>3.1%</b>
<b>Net Income over Expenditure</b>	<b>8,898</b>	<b>14,370</b>	<b>5,472</b>			
<u>306 Woolstone Pond</u>						
4205 Tree Works	0	300	300		300	0.0%
Woolstone Pond :- Indirect Expenditure	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>			
<u>307 Dog/Waste Bin Provision</u>						
4201 Bin Emptying	698	10,000	9,302		9,302	7.0%
4204 New Bin Purchase/Installation	29	1,000	971		971	2.9%
Dog/Waste Bin Provision :- Indirect Expenditure	<b>726</b>	<b>11,000</b>	<b>10,274</b>	<b>0</b>	<b>10,274</b>	<b>6.6%</b>
<b>Net Expenditure</b>	<b>(726)</b>	<b>(11,000)</b>	<b>(10,274)</b>			
<u>308 Kernow Crescent</u>						
4197 Play Equipment Maintenance	0	750	750		750	0.0%
Kernow Crescent :- Indirect Expenditure	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(750)</b>	<b>(750)</b>			
<u>350 Open Spaces</u>						
4170 Repair/Maintenance	0	200	200		200	0.0%
4206 Woodland Management Programme	0	4,000	4,000		4,000	0.0%
Open Spaces :- Indirect Expenditure	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,200)</b>	<b>(4,200)</b>			
<u>361 Fishermead Sports Ground</u>						
4205 Tree Works	0	1,000	1,000		1,000	0.0%
Fishermead Sports Ground :- Indirect Expenditure	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>362 Willen Allotments</u>						
1080 Allotments Rentals	0	1,700	1,700			0.0%
Willen Allotments :- Income	<u>0</u>	<u>1,700</u>	<u>1,700</u>			<u>0.0%</u>
4115 Water & Sewerage	31	1,000	969		969	3.1%
4170 Repair/Maintenance	0	200	200		200	0.0%
4205 Tree Works	0	350	350		350	0.0%
Willen Allotments :- Indirect Expenditure	<u>31</u>	<u>1,550</u>	<u>1,519</u>	<u>0</u>	<u>1,519</u>	<u>2.0%</u>
<b>Net Income over Expenditure</b>	<u>(31)</u>	<u>150</u>	<u>181</u>			
<u>363 Woolstone Allotments</u>						
1080 Allotments Rentals	(47)	2,300	2,347			(2.1%)
Woolstone Allotments :- Income	<u>(47)</u>	<u>2,300</u>	<u>2,347</u>			<u>(2.1%)</u>
4115 Water & Sewerage	26	1,000	974		974	2.6%
4170 Repair/Maintenance	0	250	250		250	0.0%
4205 Tree Works	0	350	350		350	0.0%
Woolstone Allotments :- Indirect Expenditure	<u>26</u>	<u>1,600</u>	<u>1,574</u>	<u>0</u>	<u>1,574</u>	<u>1.6%</u>
<b>Net Income over Expenditure</b>	<u>(73)</u>	<u>700</u>	<u>773</u>			
<u>370 Woolstone Sports Ground</u>						
4205 Tree Works	0	500	500		500	0.0%
Woolstone Sports Ground :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>390 Grants</u>						
1700 Grant Income	0	500	500			0.0%
Grants :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>
4800 General Grants	0	5,000	5,000		5,000	0.0%
4801 Section 137	0	7,000	7,000		7,000	0.0%
4807 Education Trust Grants	0	2,500	2,500		2,500	0.0%
Grants :- Indirect Expenditure	<u>0</u>	<u>14,500</u>	<u>14,500</u>	<u>0</u>	<u>14,500</u>	<u>0.0%</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(14,000)</u>	<u>(14,000)</u>			
<u>395 Wellbeing</u>						
1002 Seated Exercise Income Willen	221	1,500	1,279			14.7%
1003 Seated Exercise Income Hub	194	1,500	1,306			12.9%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1004 Seated Exercise Income F/Mead	0	1,500	1,500			0.0%
1005 Yoga Income	104	0	(104)			0.0%
Wellbeing :- Income	<b>519</b>	<b>4,500</b>	<b>3,981</b>			<b>11.5%</b>
4509 Seated Exercise Refreshments	23	1,200	1,177		1,177	2.0%
4510 Hall Hire Seated Exercise	0	900	900		900	0.0%
4511 Instructor Seated Exercise Wil	190	1,000	810	840	(30)	103.0%
4512 Instructor Seated Exercise Hub	300	1,000	700	760	(60)	106.0%
4513 Instructor Seated Exercise Fis	0	1,000	1,000	180	820	18.0%
4514 Instructor Yoga	300	0	(300)		(300)	0.0%
4515 Instructor Dance Fitness	0	0	0	500	(500)	0.0%
Wellbeing :- Indirect Expenditure	<b>813</b>	<b>5,100</b>	<b>4,287</b>	<b>2,280</b>	<b>2,007</b>	<b>60.7%</b>
<b>Net Income over Expenditure</b>	<b>(294)</b>	<b>(600)</b>	<b>(306)</b>			
<u>399 Community</u>						
4192 Community Cohesion	192	19,500	19,308	250	19,058	2.3%
4195 Visit to MK Safety Centre	0	3,500	3,500		3,500	0.0%
4199 Advice Service	0	5,000	5,000		5,000	0.0%
4806 Youth Provision Budget	0	8,000	8,000		8,000	0.0%
Community :- Indirect Expenditure	<b>192</b>	<b>36,000</b>	<b>35,808</b>	<b>250</b>	<b>35,558</b>	<b>1.2%</b>
<b>Net Expenditure</b>	<b>(192)</b>	<b>(36,000)</b>	<b>(35,808)</b>			
<u>901 Earmarked Reserves</u>						
9001 Earmarked Oldbrook Centre	0	20,000	20,000		20,000	0.0%
9006 Earmarked 3 month running cost	0	220,000	220,000		220,000	0.0%
9009 Earmarked FSG Infrastructure	0	7,500	7,500		7,500	0.0%
9018 Earmarked Election Costs	0	4,000	4,000		4,000	0.0%
9022 Earmarked New Office HQ	0	50,000	50,000		50,000	0.0%
9027 Earmarked Comm. Property Infra	0	20,000	20,000		20,000	0.0%
9044 Earmarked Play Area Maint. Res	0	50,000	50,000		50,000	0.0%
9047 Earmarked Depot Redevelopment	0	10,000	10,000		10,000	0.0%
9050 Earmarked L/scape Equipment Re	0	25,000	25,000		25,000	0.0%
9051 Earmarked Pavilion Gable End R	0	12,500	12,500		12,500	0.0%
9052 Earmarked CAT Contingency	0	10,000	10,000		10,000	0.0%
9053 Earmarked Electric Van Costs	0	6,000	6,000		6,000	0.0%
9054 Earmarked Retention Steel/Bray	0	33,347	33,347		33,347	0.0%
9056 Earmarked Allotments Infra	0	15,000	15,000		15,000	0.0%
Earmarked Reserves :- Indirect Expenditure	<b>0</b>	<b>483,347</b>	<b>483,347</b>	<b>0</b>	<b>483,347</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(483,347)</b>	<b>(483,347)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	702,447	1,264,922	562,475			55.5%
Expenditure	89,299	1,633,958	1,544,659	2,931	1,541,728	5.6%
<b>Net Income over Expenditure</b>	<u>613,148</u>	<u>(369,036)</u>	<u>(982,184)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>613,148</u>	<u>(369,036)</u>	<u>(982,184)</u>			



31st March 2026

31st March 2027

<b>Current Assets</b>			
2,118	Debtors	10,263	
3,293	Vat Refunds	2,853	
6,473	Prepayments	0	
27,761	Unity Current Account T2	41,985	
103,716	Unity Instant Access	403,716	
961	Seated Exercise Takings	867	
516,724	CCLA Fund Deposit Acc	818,367	
197	Petty Cash	244	
<b>661,244</b>			<b>1,278,294</b>
<b>661,244</b>	<b>Total Assets</b>		<b>1,278,294</b>
<b>Current Liabilities</b>			
0	Multipay Credit Card	435	
2,263	Creditors Control	9,288	
2,072	Miscellaneous Creditors	0	
1,333	Accruals	0	
11,754	Payroll Creditor	11,302	
2,417	Allotment Deposits	2,417	
350	Short Term Deposits	650	
1,300	Hall Hire Deposits	1,300	
<b>21,489</b>			<b>25,392</b>
<b>639,754</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,252,902</b>
<b>Represented By</b>			
184,040	General Reserves		769,555
455,714	Earmarked Reserves		483,347
<b>639,754</b>			<b>1,252,902</b>

The above statement represents fairly the financial position of the Authority as at 01/04/2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_



BACS Direct Debit payments  
1/4/2026 to 30/4/2026

	<b>Name</b>	<b>Description</b>	<b>Amount</b>
	<b><u>BACS Payments</u></b>		
B1	Tracey Jones	Expenses	17.15
B2	Maggie Saville	Seated exercise instructor	120.00
B3	Ambivent Facailites	Annual check	330.00
B4	HMRC	PAYE	11679.84
B5	Bucks Pension Fund	Pension payment	11078.11
B6	Canon UK	Photocopier costs	63.22
B7	Hayley Bowditch	Seated exercise instructor	210.00
B8	Yoga for Health	Yoga Instructor	300.00
B9	Susan Davey	Seated exercise instructor	30.00
B10	Cloudy IT	IT costs	17734.09
B11	Rialtas Business	Software costs	5269.20
B12	Shield Maintenance	Bin Emptying	837.19
B13	D & I Windows	Window cleaning	252.00
B14	Auditing Solutions	Annual audit	630.00
B15	Tudor	Landscape goods	357.72
B16	R T Machinery	Landscape goods	272.66
B17	Screwfix	Landscape goods	74.96
B18	C A Book Keeping	Year end closedown	650.00
B19	Staff	Salaries for April	29303.64
B20	Miss L Gatsi	Refund of allotment fee	47.17
B21	Extraction Services	Service of welfare cabins on allotments	72.00
	<b>Total BACS payments</b>		<b>79,328.95</b>
	<b><u>DD Payments</u></b>		
DD1	Direct 365	Sanitary services	140.21
DD2	Renault Finance	Lease of electric van	259.43
DD3	Total Energies	Gas - SFC	291.52
DD4	Total Energies	Gas - PO	53.04
DD5	Total Energies	Gas - OBC	100.72
DD6	Water Plus	Water PO	24.95
DD7	Water Plus	Water Depot	42.73
DD8	NPower	Electricity OBC	146.97
DD9	NPower	Electricity Pav	27.01
DD10	NPower	Electricity SFC	152.94
DD11	NPower	Electricity Depot	149.35
DD12	Lloyds Bank	Credit Card Payment	2126.26
DD13	Peninsula	HR Costs	568.25
DD14	Water Plus	Water Willen	14.59
DD15	The Fuel Card Company	Landscape fuel	789.15
DD16	EE	Mobile phone	116.66
	<b>Total Direct Debits</b>		<b>5,003.78</b>