

Detailed Income & Expenditure by Budget Heading 01/05/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Precept</u>							
1076 Precept	784,765	784,765	0			100.0%	
Precept :- Income	784,765	784,765	0			100.0%	0
Net Income	784,765	784,765	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	889	5,000	4,111			17.8%	
Admin & Comm Costs :- Income	889	5,000	4,111			17.8%	0
4000 Staff Costs	15,605	196,500	180,895		180,895	7.9%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	46	750	704		704	6.2%	
4055 Payroll Costs	65	700	635		635	9.3%	
4070 Postage	0	750	750		750	0.0%	
4075 Professional Fees	918	1,200	282		282	76.5%	
4080 Stationery	0	300	300		300	0.0%	
4085 Printing & Photocopier	19	900	881		881	2.1%	
4095 Equipment & IT	1,567	3,500	1,933		1,933	44.8%	
4100 Website	17	250	233		233	6.9%	
4105 Broadband	102	500	398		398	20.4%	
4110 Insurance	0	9,000	9,000		9,000	0.0%	
4115 Training	69	250	181		181	27.6%	
4120 Subscriptions	3,137	4,000	863		863	78.4%	
4130 Advertising	0	300	300		300	0.0%	
4135 Telephones	215	1,500	1,285		1,285	14.3%	
4140 Newsletter	0	4,000	4,000		4,000	0.0%	
4145 Audit	0	3,500	3,500		3,500	0.0%	
4147 Remembrance Day	0	160	160		160	0.0%	
Admin & Comm Costs :- Indirect Expenditure	21,759	238,060	216,301	0	216,301	9.1%	0
Net Income over Expenditure	(20,871)	(233,060)	(212,189)				
<u>120 64 High Street</u>							
1125 Fees & Charges	127	10,000	9,873			1.3%	
64 High Street :- Income	127	10,000	9,873			1.3%	0
4061 64 High Street	633	12,000	11,367		11,367	5.3%	
4064 Events	0	10,000	10,000		10,000	0.0%	
4852 PWLB Loan Payment 64 H/S	0	56,000	56,000		56,000	0.0%	
4865 Business Rates	13,224	20,000	6,777		6,777	66.1%	
64 High Street :- Indirect Expenditure	13,856	98,000	84,144	0	84,144	14.1%	0
Net Income over Expenditure	(13,730)	(88,000)	(74,270)				

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300 Donations & Grants							
4400 Annual Grants	39,800	56,450	16,650		16,650	70.5%	
4410 Monthly Donations	0	2,500	2,500		2,500	0.0%	
Donations & Grants :- Indirect Expenditure	39,800	58,950	19,150	0	19,150	67.5%	0
Net Expenditure	(39,800)	(58,950)	(19,150)				
350 Miscellaneous							
1103 Miscellaneous Income	764	0	(764)			0.0%	
Miscellaneous :- Income	764	0	(764)				0
4453 Community Support Fund	350	0	(350)		(350)	0.0%	350
Miscellaneous :- Indirect Expenditure	350	0	(350)	0	(350)		350
Net Income over Expenditure	414	0	(414)				
6000 plus Transfer from EMR	350						
Movement to/(from) Gen Reserve	764						
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	0	32,500	32,500		32,500	0.0%	
4501 Christmas Lights - Carisbrooke	0	2,500	2,500		2,500	0.0%	
4502 Xmas Trees Seaclose & Pan	0	1,000	1,000		1,000	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	36,000	36,000	0	36,000		0
Net Expenditure	0	(36,000)	(36,000)				
410 Events							
4525 Day of Christmas	0	13,000	13,000		13,000	0.0%	
4526 D-Day 80	1,443	10,000	8,558		8,558	14.4%	
Events :- Indirect Expenditure	1,443	23,000	21,558	0	21,558	6.3%	0
Net Expenditure	(1,443)	(23,000)	(21,558)				
450 Maintenance							
4600 Bins	576	15,000	14,424		14,424	3.8%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	100	2,000	1,900		1,900	5.0%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	0	500	500		500	0.0%	

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4615 Newport North specific grounds	51	0	(51)		(51)	0.0%	
Maintenance :- Indirect Expenditure	734	17,725	16,991	0	16,991	4.1%	0
Net Expenditure	(734)	(17,725)	(16,991)				
<u>550 Comm. Projects & Schemes</u>							
1107 Historic England CultCon	1,389	0	(1,389)			0.0%	1,389
4699 Miscellaneous Expenditure	(594)	0	594			0.0%	
Comm. Projects & Schemes :- Income	795	0	(795)				1,389
4705 Noticeboards-Parkhurst/Hunnyh	0	1,200	1,200		1,200	0.0%	
4710 Hunnyhill Projects	0	1,500	1,500		1,500	0.0%	
4712 Central Waste Food Hub	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	0	5,846	5,846		5,846	0.0%	
4717 39 Bus	5,250	22,250	17,000		17,000	23.6%	
4718 Pan MUGA	0	5,000	5,000		5,000	0.0%	
4724 Cultural Consortium	1,500	0	(1,500)		(1,500)	0.0%	1,500
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4731 Hookes Way Playground	0	5,000	5,000		5,000	0.0%	
4734 Tree Budget	0	2,500	2,500		2,500	0.0%	
4737 Planning Enforcement Support	0	23,000	23,000		23,000	0.0%	
4865 Business Rates	75	0	(75)		(75)	0.0%	
5014 Simeon Green	0	900	900		900	0.0%	
5015 Maintenance of Orphaned Areas	0	2,000	2,000		2,000	0.0%	
5019 Newport Heritage Group	120	10,000	9,880		9,880	1.2%	
Comm. Projects & Schemes :- Indirect Expenditure	10,945	93,196	82,251	0	82,251	11.7%	1,500
Net Income over Expenditure	(10,150)	(93,196)	(83,047)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	(10,038)						
<u>600 Assets & Facilities</u>							
4000 Staff Costs	2,399	31,200	28,801		28,801	7.7%	
4800 Environmental Officer	0	24,500	24,500		24,500	0.0%	
4805 School Crossing Patrols	0	12,700	12,700		12,700	0.0%	
4815 Summer Flowers	534	8,000	7,466		7,466	6.7%	
4997 Parking Permit	0	650	650		650	0.0%	
4999 Truck & General Fuel	26	1,200	1,174		1,174	2.2%	
5001 Lease Vehicle	246	3,700	3,454		3,454	6.6%	
5003 Equipment	0	2,000	2,000		2,000	0.0%	

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5004 Small Works	0	1,500	1,500		1,500	0.0%	
5013 Odessa Workshop Rental	0	6,500	6,500		6,500	0.0%	
Assets & Facilities :- Indirect Expenditure	3,205	91,950	88,745	0	88,745	3.5%	0
Net Expenditure	(3,205)	(91,950)	(88,745)				
<u>605 Toilets</u>							
1150 Toilet Income	465	8,000	7,535			5.8%	
Toilets :- Income	465	8,000	7,535			5.8%	0
4851 PWLB Loan Payment PO Lane	0	18,800	18,800		18,800	0.0%	
4870 Utilities & Services	3,226	41,500	38,274		38,274	7.8%	
4875 Cleaning & Consumables	2,798	34,000	31,202		31,202	8.2%	
4880 Maintenance & Repairs	491	3,500	3,009		3,009	14.0%	
4890 Security	372	3,800	3,428		3,428	9.8%	
Toilets :- Indirect Expenditure	6,888	101,600	94,712	0	94,712	6.8%	0
Net Income over Expenditure	(6,423)	(93,600)	(87,177)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	0	300	300			0.0%	
Nine Acres Field :- Income	0	300	300			0.0%	0
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	35	0	(35)		(35)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	359	4,050	3,691		3,691	8.9%	
4950 Play Area Inspections	0	75	75		75	0.0%	
Nine Acres Field :- Indirect Expenditure	1,915	6,150	4,235	0	4,235	31.1%	0
Net Income over Expenditure	(1,915)	(5,850)	(3,935)				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	0	265	265			0.0%	
Clatterford Rec. Ground :- Income	0	265	265			0.0%	0
4865 Business Rates	536	525	(11)		(11)	102.2%	
4870 Utilities & Services	295	0	(295)		(295)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	109	400	291		291	27.4%	
4903 Bins	20	250	230		230	8.1%	
4950 Play Area Inspections	0	75	75		75	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	961	1,750	789	0	789	54.9%	0
Net Income over Expenditure	(961)	(1,485)	(524)				

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620 Pavilion							
1125 Fees & Charges	2,316	20,000	17,684			11.6%	
1126 Pavilion Heater	0	100	100			0.0%	
1165 Bar Sales	103	2,750	2,647			3.7%	
Pavilion :- Income	2,419	22,850	20,431			10.6%	0
4000 Staff Costs	1,079	13,500	12,421		12,421	8.0%	
4135 Telephones	10	125	115		115	8.0%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	1,039	10,500	9,461		9,461	9.9%	
4880 Maintenance & Repairs	1,012	5,000	3,988		3,988	20.2%	
4890 Security	0	150	150		150	0.0%	
5005 Pavilion Supplies	134	1,500	1,366		1,366	8.9%	
5010 Licensing & Compliance	0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure	7,416	35,275	27,859	0	27,859	21.0%	0
Net Income over Expenditure	(4,997)	(12,425)	(7,428)				
622 Vic rec & Vectis Fields							
1125 Fees & Charges	55	4,000	3,945			1.4%	
Vic rec & Vectis Fields :- Income	55	4,000	3,945			1.4%	0
4865 Business Rates	811	820	9		9	98.9%	
4880 Maintenance & Repairs	216	400	184		184	53.9%	
4900 Grounds Maintenance	782	5,750	4,968		4,968	13.6%	
4950 Play Area Inspections	0	150	150		150	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	1,808	7,120	5,312	0	5,312	25.4%	0
Net Income over Expenditure	(1,753)	(3,120)	(1,367)				
625 Downside Rec. Ground							
1125 Fees & Charges	0	330	330			0.0%	
Downside Rec. Ground :- Income	0	330	330			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	350	350		350	0.0%	
4880 Maintenance & Repairs	0	2,250	2,250		2,250	0.0%	
4900 Grounds Maintenance	266	3,250	2,984		2,984	8.2%	
4950 Play Area Inspections	0	150	150		150	0.0%	
Downside Rec. Ground :- Indirect Expenditure	545	6,300	5,755	0	5,755	8.7%	0
Net Income over Expenditure	(545)	(5,970)	(5,425)				

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<u>630 Allotments</u>							
1175 Allotment Rent	0	8,950	8,950			0.0%	
Allotments :- Income	<u>0</u>	<u>8,950</u>	<u>8,950</u>			<u>0.0%</u>	<u>0</u>
4000 Staff Costs	2,039	21,000	18,961		18,961	9.7%	
4870 Utilities & Services	0	1,500	1,500		1,500	0.0%	
4880 Maintenance & Repairs	254	3,000	2,746		2,746	8.5%	
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	<u>2,293</u>	<u>25,600</u>	<u>23,307</u>	<u>0</u>	<u>23,307</u>	<u>9.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,293)</u>	<u>(16,650)</u>	<u>(14,357)</u>				
Grand Totals:- Income	790,278	844,460	54,182			93.6%	
Expenditure	113,918	840,676	726,758	0	726,758	13.6%	
Net Income over Expenditure	<u>676,360</u>	<u>3,784</u>	<u>(672,576)</u>				
plus Transfer from EMR	1,850						
less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	<u>676,821</u>						