

## Detailed Income &amp; 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</u>	<u>Precept</u>							
1076	Precept	784,765	784,765	0			100.0%	
	Precept :- Income	<u>784,765</u>	<u>784,765</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
	<b>Net Income</b>	<b><u>784,765</u></b>	<b><u>784,765</u></b>	<b><u>0</u></b>				
<u>110</u>	<u>Admin &amp; Comm Costs</u>							
1080	Bank Interest	889	5,000	4,111			17.8%	
	Admin & Comm Costs :- Income	<u>889</u>	<u>5,000</u>	<u>4,111</u>			<u>17.8%</u>	<u>0</u>
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	<u>21,759</u>	<u>238,060</u>	<u>216,301</u>	<u>0</u>	<u>216,301</u>	<u>9.1%</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<b><u>(20,871)</u></b>	<b><u>(233,060)</u></b>	<b><u>(212,189)</u></b>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	127	10,000	9,873			1.3%	
	64 High Street :- Income	<u>127</u>	<u>10,000</u>	<u>9,873</u>			<u>1.3%</u>	<u>0</u>
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	<u>13,856</u>	<u>98,000</u>	<u>84,144</u>	<u>0</u>	<u>84,144</u>	<u>14.1%</u>	<u>0</u>
	<b>Net Income over Expenditure</b>	<b><u>(13,730)</u></b>	<b><u>(88,000)</u></b>	<b><u>(74,270)</u></b>				

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<u>300</u>	<u>Donations &amp; Grants</u>							
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	<b>39,800</b>	<b>58,950</b>	<b>19,150</b>	<b>0</b>	<b>19,150</b>	<b>67.5%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(39,800)</b>	<b>(58,950)</b>	<b>(19,150)</b>				
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	764	0	(764)			0.0%	
	Miscellaneous :- Income	<b>764</b>	<b>0</b>	<b>(764)</b>				<b>0</b>
4453	Community Support Fund	350	0	(350)		(350)	0.0%	350
	Miscellaneous :- Indirect Expenditure	<b>350</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>(350)</b>		<b>350</b>
	<b>Net Income over Expenditure</b>	<b>414</b>	<b>0</b>	<b>(414)</b>				
6000	plus Transfer from EMR	350						
	<b>Movement to/(from) Gen Reserve</b>	<b>764</b>						
<u>400</u>	<u>Christmas &amp; Festive Lights</u>							
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	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>		<b>0</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>				
<u>410</u>	<u>Events</u>							
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	<b>1,443</b>	<b>23,000</b>	<b>21,558</b>	<b>0</b>	<b>21,558</b>	<b>6.3%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(1,443)</b>	<b>(23,000)</b>	<b>(21,558)</b>				
<u>450</u>	<u>Maintenance</u>							
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	<u>734</u>	<u>17,725</u>	<u>16,991</u>	<u>0</u>	<u>16,991</u>	<u>4.1%</u>	<u>0</u>
	<b>Net Expenditure</b>	<b>(734)</b>	<b>(17,725)</b>	<b>(16,991)</b>				
<u>550</u>	<u>Comm. Projects &amp; 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	<u>795</u>	<u>0</u>	<u>(795)</u>				<u>1,389</u>
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	Hooke's 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	<u>10,945</u>	<u>93,196</u>	<u>82,251</u>	<u>0</u>	<u>82,251</u>	<u>11.7%</u>	<u>1,500</u>
	<b>Net Income over Expenditure</b>	<b>(10,150)</b>	<b>(93,196)</b>	<b>(83,047)</b>				
6000	plus Transfer from EMR	1,500						
6001	less Transfer to EMR	1,389						
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,038)</b>						
<u>600</u>	<u>Assets &amp; 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	<b>3,205</b>	<b>91,950</b>	<b>88,745</b>	<b>0</b>	<b>88,745</b>	<b>3.5%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(3,205)</b>	<b>(91,950)</b>	<b>(88,745)</b>				
<u>605</u>	<u>Toilets</u>							
1150	Toilet Income	465	8,000	7,535			5.8%	
	Toilets :- Income	<b>465</b>	<b>8,000</b>	<b>7,535</b>			<b>5.8%</b>	<b>0</b>
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	<b>6,888</b>	<b>101,600</b>	<b>94,712</b>	<b>0</b>	<b>94,712</b>	<b>6.8%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(6,423)</b>	<b>(93,600)</b>	<b>(87,177)</b>				
<u>610</u>	<u>Nine Acres Field</u>							
1125	Fees & Charges	0	300	300			0.0%	
	Nine Acres Field :- Income	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
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	<b>1,915</b>	<b>6,150</b>	<b>4,235</b>	<b>0</b>	<b>4,235</b>	<b>31.1%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,915)</b>	<b>(5,850)</b>	<b>(3,935)</b>				
<u>615</u>	<u>Clatterford Rec. Ground</u>							
1125	Fees & Charges	0	265	265			0.0%	
	Clatterford Rec. Ground :- Income	<b>0</b>	<b>265</b>	<b>265</b>			<b>0.0%</b>	<b>0</b>
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	<b>961</b>	<b>1,750</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>54.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(961)</b>	<b>(1,485)</b>	<b>(524)</b>				

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<u>620</u>	<u>Pavilion</u>							
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	<b>2,419</b>	<b>22,850</b>	<b>20,431</b>			<b>10.6%</b>	<b>0</b>
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	<b>7,416</b>	<b>35,275</b>	<b>27,859</b>	<b>0</b>	<b>27,859</b>	<b>21.0%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(4,997)</b>	<b>(12,425)</b>	<b>(7,428)</b>				
<u>622</u>	<u>Vic rec &amp; Vectis Fields</u>							
1125	Fees & Charges	55	4,000	3,945			1.4%	
	Vic rec & Vectis Fields :- Income	<b>55</b>	<b>4,000</b>	<b>3,945</b>			<b>1.4%</b>	<b>0</b>
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	<b>1,808</b>	<b>7,120</b>	<b>5,312</b>	<b>0</b>	<b>5,312</b>	<b>25.4%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,753)</b>	<b>(3,120)</b>	<b>(1,367)</b>				
<u>625</u>	<u>Downside Rec. Ground</u>							
1125	Fees & Charges	0	330	330			0.0%	
	Downside Rec. Ground :- Income	<b>0</b>	<b>330</b>	<b>330</b>			<b>0.0%</b>	<b>0</b>
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	<b>545</b>	<b>6,300</b>	<b>5,755</b>	<b>0</b>	<b>5,755</b>	<b>8.7%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(545)</b>	<b>(5,970)</b>	<b>(5,425)</b>				

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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>
	<b>Net Income over Expenditure</b>	<u>(2,293)</u>	<u>(16,650)</u>	<u>(14,357)</u>				
	Grand Totals:- Income	<b>790,278</b>	<b>844,460</b>	<b>54,182</b>			<b>93.6%</b>	
	Expenditure	<b>113,918</b>	<b>840,676</b>	<b>726,758</b>	<b>0</b>	<b>726,758</b>	<b>13.6%</b>	
	<b>Net Income over Expenditure</b>	<b>676,360</b>	<b>3,784</b>	<b>(672,576)</b>				
	plus Transfer from EMR		<b>1,850</b>					
	less Transfer to EMR		<b>1,389</b>					
	<b>Movement to/(from) Gen Reserve</b>			<b>676,821</b>				