

Detailed Income & Expenditure by Budget Heading 01/05/2025

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	840,346	840,346	0			100.0%	
Precept :- Income	840,346	840,346	0			100.0%	0
Net Income	840,346	840,346	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	1,092	9,000	7,908			12.1%	
Admin & Comm Costs :- Income	1,092	9,000	7,908			12.1%	0
4000 Staff Costs	16,642	210,000	193,358		193,358	7.9%	
4009 Bank Charges	64	750	686		686	8.6%	
4055 Payroll Costs	65	900	835		835	7.2%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	0	400	400		400	0.0%	
4075 Professional Fees	872	1,750	878		878	49.8%	
4080 Stationery	0	400	400		400	0.0%	
4085 Printing & Photocopier	0	1,000	1,000		1,000	0.0%	
4095 Equipment & IT	1,535	4,500	2,965		2,965	34.1%	
4100 Website	36	300	264		264	12.1%	
4105 Fibre	49	600	551		551	8.2%	
4110 Insurance	0	9,500	9,500		9,500	0.0%	
4115 Training	30	1,000	970		970	3.0%	
4120 Subscriptions	3,285	4,250	965		965	77.3%	
4125 Elections	0	2,500	2,500		2,500	0.0%	
4130 Advertising	0	750	750		750	0.0%	
4135 Telephones	188	1,600	1,412		1,412	11.7%	
4145 Audit	0	3,750	3,750		3,750	0.0%	
4147 Remembrance Day	0	160	160		160	0.0%	
Admin & Comm Costs :- Indirect Expenditure	22,766	244,185	221,419	0	221,419	9.3%	0
Net Income over Expenditure	(21,674)	(235,185)	(213,511)				
<u>120 64 High Street</u>							
1125 Fees & Charges	181	5,000	4,819			3.6%	
64 High Street :- Income	181	5,000	4,819			3.6%	0
4061 64 High Street	1,014	22,000	20,986		20,986	4.6%	
4066 Shoplet Conversion	0	5,000	5,000		5,000	0.0%	
4852 PWLB Loan Payment 64 H/S	0	55,525	55,525		55,525	0.0%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	14,238	96,025	81,787	0	81,787	14.8%	0
Net Income over Expenditure	(14,057)	(91,025)	(76,968)				

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<u>300 Donations & Grants</u>							
4400 Annual Grants	42,050	56,050	14,000		14,000	75.0%	
4410 Monthly Donations	1,000	5,500	4,500		4,500	18.2%	
Donations & Grants :- Indirect Expenditure	43,050	61,550	18,500	0	18,500	69.9%	0
Net Expenditure	(43,050)	(61,550)	(18,500)				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	260	1,500	1,240			17.3%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	260	19,130	18,870			1.4%	80
Net Income	260	19,130	18,870				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	180	19,130	18,950				
<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501 Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502 Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	31,400	31,400	0	31,400	0.0%	0
Net Expenditure	0	(31,400)	(31,400)				
<u>410 Events</u>							
4525 Day of Christmas	0	12,000	12,000		12,000	0.0%	
4527 Celebrate 80	1,449	9,000	7,551		7,551	16.1%	(2,140)
Events :- Indirect Expenditure	1,449	21,000	19,551	0	19,551	6.9%	(2,140)
Net Expenditure	(1,449)	(21,000)	(19,551)				
6000 plus Transfer from EMR	(2,140)	0	2,140				
Movement to/(from) Gen Reserve	(3,588)	(21,000)	(17,412)				
<u>450 Maintenance</u>							
4600 Bins	738	12,000	11,262		11,262	6.2%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	200	2,500	2,300		2,300	8.0%	
4606 Sylvan Drive	0	750	750		750	0.0%	
Maintenance :- Indirect Expenditure	938	15,500	14,562	0	14,562	6.1%	0
Net Expenditure	(938)	(15,500)	(14,562)				

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550 Comm. Projects & Schemes							
4700 Port Project	9,975	0	(9,975)		(9,975)	0.0%	4,275
4709 Business Rates Notice Board	75	0	(75)		(75)	0.0%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	0	5,000	5,000		5,000	0.0%	
4717 39 Bus	5,429	23,000	17,572		17,572	23.6%	
4722 Notice Board Wellington Road	0	864	864		864	0.0%	
4723 Noticeboard Gunville Road	0	864	864		864	0.0%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	0.0%	
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	1,417	2,500	1,083		1,083	56.7%	
4736 Cooper Road Car Park	0	2,000	2,000		2,000	0.0%	
4737 Planning Enforcement Support	0	24,000	24,000		24,000	0.0%	
4738 Greenwood Walk Signage	0	250	250		250	0.0%	
4865 Business Rates	0	75	75		75	0.0%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	140	1,500	1,360		1,360	9.3%	
5015 Maintenance of Orphaned Areas	127	2,000	1,873		1,873	6.4%	
5019 Newport Heritage Group	618	10,000	9,382		9,382	6.2%	
Comm. Projects & Schemes :- Indirect Expenditure	21,781	96,553	74,772	0	74,772	22.6%	4,275
Net Expenditure	(21,781)	(96,553)	(74,772)				
6000 plus Transfer from EMR	4,275	0	(4,275)				
Movement to/(from) Gen Reserve	(17,506)	(96,553)	(79,047)				
600 Assets & Facilities							
4000 Staff Costs	4,805	59,250	54,445		54,445	8.1%	
4800 Environmental Officer	0	35,036	35,036		35,036	0.0%	
4805 School Crossing Patrols	0	13,500	13,500		13,500	0.0%	
4815 Summer Flowers	206	7,500	7,294		7,294	2.7%	
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	0	85	85		85	0.0%	
4997 Parking Permit	0	640	640		640	0.0%	
4999 Truck & General Fuel	106	2,000	1,894		1,894	5.3%	
5001 Lease Vehicle	246	5,500	5,254		5,254	4.5%	
5003 Equipment	204	2,500	2,296		2,296	8.2%	
5004 Small Works	22	1,500	1,478		1,478	1.5%	
5013 Odessa Workshop Rental	1,431	6,250	4,819		4,819	22.9%	
Assets & Facilities :- Indirect Expenditure	7,020	136,761	129,741	0	129,741	5.1%	0
Net Expenditure	(7,020)	(136,761)	(129,741)				

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605 Toilets							
1150 Toilet Income	490	3,500	3,010			14.0%	
Toilets :- Income	490	3,500	3,010			14.0%	0
4851 PWLB Loan Payment PO Lane	0	17,588	17,588		17,588	0.0%	
4870 Utilities & Services	708	42,000	41,292		41,292	1.7%	
4875 Cleaning & Consumables	2,798	40,000	37,202		37,202	7.0%	
4880 Maintenance & Repairs	0	3,000	3,000		3,000	0.0%	
4890 Security	372	4,500	4,128		4,128	8.3%	
Toilets :- Indirect Expenditure	3,878	107,088	103,210	0	103,210	3.6%	0
Net Income over Expenditure	(3,388)	(103,588)	(100,200)				
610 Nine Acres Field							
1125 Fees & Charges	0	2,500	2,500			0.0%	
Nine Acres Field :- Income	0	2,500	2,500			0.0%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	60	1,500	1,440		1,440	4.0%	
4880 Maintenance & Repairs	320	1,200	880		880	26.7%	
4900 Grounds Maintenance	359	4,500	4,141		4,141	8.0%	
4950 Play Area Inspections	0	85	85		85	0.0%	
Nine Acres Field :- Indirect Expenditure	2,260	8,885	6,625	0	6,625	25.4%	0
Net Income over Expenditure	(2,260)	(6,385)	(4,125)				
615 Clatterford Rec. Ground							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	318	4,500	4,182		4,182	7.1%	
4880 Maintenance & Repairs	160	1,500	1,340		1,340	10.7%	
4900 Grounds Maintenance	109	1,500	1,391		1,391	7.3%	
4903 Bins	20	300	280		280	6.8%	
4950 Play Area Inspections	0	85	85		85	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	1,144	8,485	7,341	0	7,341	13.5%	0
Net Expenditure	(1,144)	(8,485)	(7,341)				
620 Pavilion							
1125 Fees & Charges	2,317	23,500	21,183			9.9%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	482	10,000	9,518			4.8%	
Pavilion :- Income	2,823	33,600	30,777			8.4%	0

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4000 Staff Costs	1,163	35,750	34,587		34,587	3.3%	
4135 Telephones	60	150	90		90	40.0%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	873	17,500	16,627		16,627	5.0%	
4880 Maintenance & Repairs	227	5,500	5,273		5,273	4.1%	
4890 Security	0	800	800		800	0.0%	
5005 Pavilion Supplies	147	7,000	6,854		6,854	2.1%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
5011 Sleeping Policeman	0	420	420		420	0.0%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	
Pavilion :- Indirect Expenditure	6,611	74,324	67,713	0	67,713	8.9%	0
Net Income over Expenditure	(3,788)	(40,724)	(36,936)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	0	4,000	4,000			0.0%	
Vic rec & Vectis Fields :- Income	0	4,000	4,000			0.0%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	1,011	1,400	389		389	72.2%	
4900 Grounds Maintenance	782	7,500	6,718		6,718	10.4%	
4950 Play Area Inspections	0	170	170		170	0.0%	
5000 Replacement roundabout	0	3,000	3,000		3,000	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	2,604	12,895	10,291	0	10,291	20.2%	0
Net Income over Expenditure	(2,604)	(8,895)	(6,291)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	750	750			0.0%	
Downside Rec. Ground :- Income	0	750	750			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	2,000	2,000		2,000	0.0%	
4880 Maintenance & Repairs	520	3,500	2,980		2,980	14.9%	
4900 Grounds Maintenance	266	3,500	3,234		3,234	7.6%	
4950 Play Area Inspections	0	400	400		400	0.0%	
4952 Pan MUGA	917	7,500	6,583		6,583	12.2%	
Downside Rec. Ground :- Indirect Expenditure	1,982	17,200	15,218	0	15,218	11.5%	0
Net Income over Expenditure	(1,982)	(16,450)	(14,468)				

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<u>630 Allotments</u>							
1175 Allotment Rent	0	9,000	9,000			0.0%	
Allotments :- Income	0	9,000	9,000			0.0%	0
4870 Utilities & Services	0	1,600	1,600		1,600	0.0%	
4880 Maintenance & Repairs	238	3,250	3,013		3,013	7.3%	
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	238	4,975	4,738	0	4,738	4.8%	0
Net Income over Expenditure	(238)	4,025	4,263				
Grand Totals:- Income	845,192	926,826	81,634			91.2%	
Expenditure	129,958	936,826	806,868	0	806,868	13.9%	
Net Income over Expenditure	715,234	(10,000)	(725,234)				
plus Transfer from EMR	2,135	0	(2,135)				
less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	717,290	(10,000)	(727,290)				