

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

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>
	Net Income	<u>784,765</u>	<u>784,765</u>	<u>0</u>				
<u>110</u>	<u>Admin & Comm Costs</u>							
1080	Bank Interest	6,995	5,000	(1,995)			139.9%	
	Admin & Comm Costs :- Income	<u>6,995</u>	<u>5,000</u>	<u>(1,995)</u>			<u>139.9%</u>	<u>0</u>
4000	Staff Costs	162,845	196,500	33,655		33,655	82.9%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	617	750	133		133	82.2%	
4055	Payroll Costs	650	700	50		50	92.9%	
4065	Travel & Subsistence	35	0	(35)		(35)	0.0%	35
4070	Postage	306	750	444		444	40.8%	
4075	Professional Fees	1,603	1,200	(403)		(403)	133.6%	
4080	Stationery	268	300	32		32	89.4%	
4085	Printing & Photocopier	823	900	77		77	91.4%	
4095	Equipment & IT	3,919	3,500	(419)		(419)	112.0%	608
4100	Website	172	250	78		78	68.8%	
4105	Fibre	504	500	(4)		(4)	100.8%	
4110	Insurance	8,949	9,000	51		51	99.4%	
4115	Training	534	250	(284)		(284)	213.6%	
4120	Subscriptions	3,356	4,000	644		644	83.9%	8
4130	Advertising	794	300	(494)		(494)	264.8%	
4135	Telephones	1,326	1,500	174		174	88.4%	
4140	Newsletter	2,665	4,000	1,335		1,335	66.6%	
4145	Audit	3,375	3,500	125		125	96.4%	
4147	Remembrance Day	120	160	40		40	75.0%	
	Admin & Comm Costs :- Indirect Expenditure	<u>192,862</u>	<u>238,060</u>	<u>45,198</u>	<u>0</u>	<u>45,198</u>	<u>81.0%</u>	<u>651</u>
	Net Income over Expenditure	<u>(185,867)</u>	<u>(233,060)</u>	<u>(47,193)</u>				
6000	plus Transfer from EMR	651	0	(651)				
	Movement to/(from) Gen Reserve	<u>(185,216)</u>	<u>(233,060)</u>	<u>(47,844)</u>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	3,614	10,000	6,386			36.1%	
	64 High Street :- Income	<u>3,614</u>	<u>10,000</u>	<u>6,386</u>			<u>36.1%</u>	<u>0</u>
4061	64 High Street	15,796	12,000	(3,796)		(3,796)	131.6%	790

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4062	64 H/S EMR Code	8,936	0	(8,936)		(8,936)	0.0%	8,936
4064	Events	0	10,000	10,000		10,000	0.0%	
4852	PWLB Loan Payment 64 H/S	37,636	56,000	18,364		18,364	67.2%	
4865	Business Rates	13,224	20,000	6,777		6,777	66.1%	
	64 High Street :- Indirect Expenditure	75,591	98,000	22,409	0	22,409	77.1%	9,726
	Net Income over Expenditure	(71,978)	(88,000)	(16,022)				
6000	plus Transfer from EMR	9,726	0	(9,726)				
	Movement to/(from) Gen Reserve	(62,251)	(88,000)	(25,749)				
<u>300</u>	<u>Donations & Grants</u>							
4400	Annual Grants	56,450	56,450	0		0	100.0%	
4410	Monthly Donations	1,755	2,500	745		745	70.2%	1,255
	Donations & Grants :- Indirect Expenditure	58,205	58,950	745	0	745	98.7%	1,255
	Net Expenditure	(58,205)	(58,950)	(745)				
6000	plus Transfer from EMR	1,255	0	(1,255)				
	Movement to/(from) Gen Reserve	(56,950)	(58,950)	(2,000)				
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	1,545	0	(1,545)			0.0%	
	Miscellaneous :- Income	1,545	0	(1,545)				0
4453	Community Support Fund	17,575	0	(17,575)		(17,575)	0.0%	17,575
4697	Misc Expenditure	594	0	(594)		(594)	0.0%	
	Miscellaneous :- Indirect Expenditure	18,169	0	(18,169)	0	(18,169)		17,575
	Net Income over Expenditure	(16,624)	0	16,624				
6000	plus Transfer from EMR	17,575	0	(17,575)				
	Movement to/(from) Gen Reserve	951	0	(951)				
<u>400</u>	<u>Christmas & Festive Lights</u>							
4500	Christmas & Festive Lights	26,072	32,500	6,428		6,428	80.2%	
4501	Xmas Trees C'brooke/Gunville	366	2,500	2,134		2,134	14.6%	
4502	Xmas Trees Seaclose & Pan	500	1,000	500		500	50.0%	
	Christmas & Festive Lights :- Indirect Expenditure	26,938	36,000	9,063	0	9,063	74.8%	0
	Net Expenditure	(26,938)	(36,000)	(9,063)				

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<u>410 Events</u>								
4525 Day of Christmas		13,838	13,000	(838)		(838)	106.4%	838
4526 D-Day 80		13,524	10,000	(3,524)		(3,524)	135.2%	
Events :- Indirect Expenditure		27,361	23,000	(4,361)	0	(4,361)	119.0%	838
Net Expenditure		(27,361)	(23,000)	4,361				
6000 plus Transfer from EMR		838	0	(838)				
Movement to/(from) Gen Reserve		(26,524)	(23,000)	3,524				
<u>450 Maintenance</u>								
4600 Bins		7,857	15,000	7,143		7,143	52.4%	
4602 Parish Board		98	75	(23)		(23)	130.7%	
4603 Noticeboards		8	150	143		143	5.0%	
4604 Medina Riverbank		1,918	2,000	82		82	95.9%	
4605 Memorials		7	0	(7)		(7)	0.0%	
4606 Sylvan Drive		548	500	(48)		(48)	109.7%	
4615 Newport North specific grounds		584	0	(584)		(584)	0.0%	
Maintenance :- Indirect Expenditure		11,019	17,725	6,706	0	6,706	62.2%	0
Net Expenditure		(11,019)	(17,725)	(6,706)				
<u>500 Newport Living History</u>								
4650 Project Expenditure		268	0	(268)		(268)	0.0%	268
Newport Living History :- Indirect Expenditure		268	0	(268)	0	(268)		268
Net Expenditure		(268)	0	268				
6000 plus Transfer from EMR		268	0	(268)				
Movement to/(from) Gen Reserve		0	0	0				
<u>550 Comm. Projects & Schemes</u>								
1106 Historic England HSHAZ		53,745	0	(53,745)			0.0%	
1107 Historic England CultCon		1,389	0	(1,389)			0.0%	1,389
1112 Southern Water SuDS Grant		1,345	0	(1,345)			0.0%	
Comm. Projects & Schemes :- Income		56,479	0	(56,479)				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 Food Pantry & Larder Support		7,000	10,000	3,000		3,000	70.0%	
4716 Shaping Newport		133	5,846	5,714		5,714	2.3%	
4717 39 Bus		16,286	22,250	5,965		5,965	73.2%	

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4724 Cultural Consortium	1,500	0	(1,500)		(1,500)	0.0%	1,500
4725 HSHAZ	36,100	0	(36,100)		(36,100)	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	1,000	2,500	1,500		1,500	40.0%	
4737 Planning Enforcement Support	23,000	23,000	0		0	100.0%	
4865 Business Rates	75	0	(75)		(75)	0.0%	
5014 Simeon Green	1,233	900	(333)		(333)	136.9%	
5015 Maintenance of Orphaned Areas	1,312	2,000	688		688	65.6%	
5019 Newport Heritage Group	6,557	10,000	3,443		3,443	65.6%	
Comm. Projects & Schemes :- Indirect Expenditure	98,195	88,196	(9,999)	0	(9,999)	111.3%	1,500
Net Income over Expenditure	(41,716)	(88,196)	(46,480)				
6000 plus Transfer from EMR	1,500	0	(1,500)				
6001 less Transfer to EMR	1,389	0	(1,389)				
Movement to/(from) Gen Reserve	(41,605)	(88,196)	(46,591)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	25,186	31,200	6,014		6,014	80.7%	
4800 Environmental Officer	23,000	24,500	1,500		1,500	93.9%	
4805 School Crossing Patrols	9,346	12,700	3,354		3,354	73.6%	
4815 Summer Flowers	6,716	8,000	1,284		1,284	84.0%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	1,306	1,200	(106)		(106)	108.8%	
5001 Lease Vehicle	2,794	3,700	906		906	75.5%	
5003 Equipment	1,686	2,000	314		314	84.3%	919
5004 Small Works	413	1,500	1,087		1,087	27.5%	
5013 Odessa Workshop Rental	5,644	6,500	856		856	86.8%	
Assets & Facilities :- Indirect Expenditure	76,709	91,950	15,241	0	15,241	83.4%	919
Net Expenditure	(76,709)	(91,950)	(15,241)				
6000 plus Transfer from EMR	919	0	(919)				
Movement to/(from) Gen Reserve	(75,790)	(91,950)	(16,160)				
<u>605 Toilets</u>							
1150 Toilet Income	5,505	8,000	2,495			68.8%	
Toilets :- Income	5,505	8,000	2,495			68.8%	0
4851 PWLB Loan Payment PO Lane	17,890	18,800	910		910	95.2%	

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4870 Utilities & Services	8,034	41,500	33,466		33,466	19.4%	
4875 Cleaning & Consumables	27,983	34,000	6,017		6,017	82.3%	
4880 Maintenance & Repairs	1,830	3,500	1,670		1,670	52.3%	
4890 Security	3,680	3,800	120		120	96.8%	
Toilets :- Indirect Expenditure	59,418	101,600	42,182	0	42,182	58.5%	0
Net Income over Expenditure	(53,913)	(93,600)	(39,687)				
610 Nine Acres Field							
1125 Fees & Charges	1,716	300	(1,416)			572.0%	
Nine Acres Field :- Income	1,716	300	(1,416)			572.0%	0
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	1,015	0	(1,015)		(1,015)	0.0%	
4880 Maintenance & Repairs	664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance	3,228	4,050	822		822	79.7%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	6,507	6,150	(357)	0	(357)	105.8%	0
Net Income over Expenditure	(4,791)	(5,850)	(1,059)				
615 Clatterford Rec. Ground							
1125 Fees & Charges	358	265	(93)			134.9%	
Clatterford Rec. Ground :- Income	358	265	(93)			134.9%	0
4865 Business Rates	536	525	(11)		(11)	102.2%	
4870 Utilities & Services	3,641	0	(3,641)		(3,641)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	985	400	(585)		(585)	246.4%	
4903 Bins	182	250	68		68	72.9%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
5031 Defibrillator	1,164	0	(1,164)		(1,164)	0.0%	1,164
Clatterford Rec. Ground :- Indirect Expenditure	6,587	1,750	(4,837)	0	(4,837)	376.4%	1,164
Net Income over Expenditure	(6,229)	(1,485)	4,744				
6000 plus Transfer from EMR	1,164	0	(1,164)				
Movement to/(from) Gen Reserve	(5,065)	(1,485)	3,580				
620 Pavilion							
1125 Fees & Charges	22,102	20,000	(2,102)			110.5%	
1126 Pavilion Heater	143	100	(43)			142.9%	

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1165	Bar Sales	7,331	2,750	(4,581)			266.6%	
	Pavilion :- Income	29,576	22,850	(6,726)			129.4%	0
4000	Staff Costs	11,085	13,500	2,415		2,415	82.1%	
4135	Telephones	90	125	35		35	72.0%	
4865	Business Rates	4,142	4,150	8		8	99.8%	
4870	Utilities & Services	9,929	10,500	571		571	94.6%	
4880	Maintenance & Repairs	3,673	5,000	1,327		1,327	73.5%	
4890	Security	129	150	21		21	85.7%	
5005	Pavilion Supplies	5,284	1,500	(3,784)		(3,784)	352.2%	
5010	Licensing & Compliance	70	350	280		280	20.0%	
	Pavilion :- Indirect Expenditure	34,402	35,275	873	0	873	97.5%	0
	Net Income over Expenditure	(4,826)	(12,425)	(7,599)				
<u>622</u>	<u>Vic rec & Vectis Fields</u>							
1125	Fees & Charges	3,574	4,000	427			89.3%	
	Vic rec & Vectis Fields :- Income	3,574	4,000	427			89.3%	0
4865	Business Rates	811	820	9		9	98.9%	
4880	Maintenance & Repairs	526	400	(126)		(126)	131.5%	
4900	Grounds Maintenance	7,035	5,750	(1,285)		(1,285)	122.3%	
4950	Play Area Inspections	156	150	(6)		(6)	104.0%	
	Vic rec & Vectis Fields :- Indirect Expenditure	8,528	7,120	(1,408)	0	(1,408)	119.8%	0
	Net Income over Expenditure	(4,954)	(3,120)	1,834				
<u>625</u>	<u>Downside Rec. Ground</u>							
1125	Fees & Charges	440	330	(110)			133.3%	
1300	S106 Income	20,000	0	(20,000)			0.0%	
	Downside Rec. Ground :- Income	20,440	330	(20,110)			6193.9%	0
4865	Business Rates	279	300	21		21	93.1%	
4870	Utilities & Services	832	350	(482)		(482)	237.6%	
4880	Maintenance & Repairs	3,605	2,250	(1,355)		(1,355)	160.2%	2,850
4900	Grounds Maintenance	2,392	3,250	858		858	73.6%	
4950	Play Area Inspections	362	150	(212)		(212)	241.3%	
4951	S106 - Pan MUGA	18,419	0	(18,419)		(18,419)	0.0%	
4952	Pan MUGA	0	5,000	5,000		5,000	0.0%	
	Downside Rec. Ground :- Indirect Expenditure	25,888	11,300	(14,588)	0	(14,588)	229.1%	2,850
	Net Income over Expenditure	(5,448)	(10,970)	(5,522)				
6000	plus Transfer from EMR	2,850	0	(2,850)				
	Movement to/(from) Gen Reserve	(2,598)	(10,970)	(8,372)				

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<u>630 Allotments</u>								
1175 Allotment Rent		9,107	8,950	(157)			101.7%	
	Allotments :- Income	9,107	8,950	(157)			101.7%	0
4000 Staff Costs		21,594	21,000	(594)		(594)	102.8%	
4870 Utilities & Services		1,195	1,500	305		305	79.7%	
4880 Maintenance & Repairs		5,330	3,000	(2,330)		(2,330)	177.7%	3,145
4900 Grounds Maintenance		0	100	100		100	0.0%	
	Allotments :- Indirect Expenditure	28,119	25,600	(2,519)	0	(2,519)	109.8%	3,145
	Net Income over Expenditure	(19,013)	(16,650)	2,363				
6000	plus Transfer from EMR		3,145	0	(3,145)			
	Movement to/(from) Gen Reserve	(15,868)	(16,650)	(782)				
	Grand Totals:- Income	923,671	844,460	(79,211)			109.4%	
	Expenditure	754,765	840,676	85,911	0	85,911	89.8%	
	Net Income over Expenditure	168,906	3,784	(165,122)				
	plus Transfer from EMR		39,890	0	(39,890)			
	less Transfer to EMR		1,389	0	(1,389)			
	Movement to/(from) Gen Reserve	207,407	3,784	(203,623)				