

## Detailed Income &amp; Expenditure by Budget Heading 02/04/2025

Month No: 11

## 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	<b>784,765</b>	<b>784,765</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>784,765</b>	<b>784,765</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	7,422	5,000	(2,422)			148.4%	
Admin & Comm Costs :- Income	<b>7,422</b>	<b>5,000</b>	<b>(2,422)</b>			<b>148.4%</b>	<b>0</b>
4000 Staff Costs	179,130	196,500	17,370		17,370	91.2%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	659	750	91		91	87.9%	
4055 Payroll Costs	715	700	(15)		(15)	102.1%	15
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	5,028	3,500	(1,528)		(1,528)	143.7%	1,548
4100 Website	189	250	61		61	75.7%	
4105 Fibre	553	500	(53)		(53)	110.6%	53
4110 Insurance	8,949	9,000	51		51	99.4%	
4115 Training	808	250	(558)		(558)	323.2%	
4120 Subscriptions	4,391	4,000	(391)		(391)	109.8%	340
4130 Advertising	946	300	(646)		(646)	315.2%	
4135 Telephones	1,459	1,500	41		41	97.3%	
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	<b>212,022</b>	<b>238,060</b>	<b>26,038</b>	<b>0</b>	<b>26,038</b>	<b>89.1%</b>	<b>1,991</b>
<b>Net Income over Expenditure</b>	<b>(204,600)</b>	<b>(233,060)</b>	<b>(28,460)</b>				
6000 plus Transfer from EMR	1,991	0	(1,991)				
<b>Movement to/(from) Gen Reserve</b>	<b>(202,610)</b>	<b>(233,060)</b>	<b>(30,450)</b>				
<u>120 64 High Street</u>							
1125 Fees & Charges	3,878	10,000	6,122			38.8%	
64 High Street :- Income	<b>3,878</b>	<b>10,000</b>	<b>6,122</b>			<b>38.8%</b>	<b>0</b>
4061 64 High Street	17,371	12,000	(5,371)		(5,371)	144.8%	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	<b>77,167</b>	<b>98,000</b>	<b>20,833</b>	<b>0</b>	<b>20,833</b>	<b>78.7%</b>	<b>9,726</b>
<b>Net Income over Expenditure</b>	<b>(73,288)</b>	<b>(88,000)</b>	<b>(14,712)</b>				
6000 plus Transfer from EMR	9,726	0	(9,726)				
<b>Movement to/(from) Gen Reserve</b>	<b>(63,562)</b>	<b>(88,000)</b>	<b>(24,438)</b>				
<u>300 Donations &amp; 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	<b>58,205</b>	<b>58,950</b>	<b>745</b>	<b>0</b>	<b>745</b>	<b>98.7%</b>	<b>1,255</b>
<b>Net Expenditure</b>	<b>(58,205)</b>	<b>(58,950)</b>	<b>(745)</b>				
6000 plus Transfer from EMR	1,255	0	(1,255)				
<b>Movement to/(from) Gen Reserve</b>	<b>(56,950)</b>	<b>(58,950)</b>	<b>(2,000)</b>				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	5,216	0	(5,216)			0.0%	3,500
Miscellaneous :- Income	<b>5,216</b>	<b>0</b>	<b>(5,216)</b>				<b>3,500</b>
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	<b>18,169</b>	<b>0</b>	<b>(18,169)</b>	<b>0</b>	<b>(18,169)</b>		<b>17,575</b>
<b>Net Income over Expenditure</b>	<b>(12,953)</b>	<b>0</b>	<b>12,953</b>				
6000 plus Transfer from EMR	17,575	0	(17,575)				
6001 less Transfer to EMR	3,500	0	(3,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,122</b>	<b>0</b>	<b>(1,122)</b>				
<u>400 Christmas &amp; 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	<b>26,938</b>	<b>36,000</b>	<b>9,063</b>	<b>0</b>	<b>9,063</b>	<b>74.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,938)</b>	<b>(36,000)</b>	<b>(9,063)</b>				

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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	<b>27,361</b>	<b>23,000</b>	<b>(4,361)</b>	<b>0</b>	<b>(4,361)</b>	<b>119.0%</b>	<b>838</b>
<b>Net Expenditure</b>	<b>(27,361)</b>	<b>(23,000)</b>	<b>4,361</b>				
6000 plus Transfer from EMR	838	0	(838)				
<b>Movement to/(from) Gen Reserve</b>	<b>(26,524)</b>	<b>(23,000)</b>	<b>3,524</b>				
<u>450 Maintenance</u>							
4600 Bins	9,098	15,000	5,902		5,902	60.7%	
4602 Parish Board	98	75	(23)		(23)	130.7%	23
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%	7
4606 Sylvan Drive	548	500	(48)		(48)	109.7%	48
4615 Newport North specific grounds	584	0	(584)		(584)	0.0%	584
Maintenance :- Indirect Expenditure	<b>12,260</b>	<b>17,725</b>	<b>5,465</b>	<b>0</b>	<b>5,465</b>	<b>69.2%</b>	<b>661</b>
<b>Net Expenditure</b>	<b>(12,260)</b>	<b>(17,725)</b>	<b>(5,465)</b>				
6000 plus Transfer from EMR	661	0	(661)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,599)</b>	<b>(17,725)</b>	<b>(6,126)</b>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	268	0	(268)		(268)	0.0%	268
Newport Living History :- Indirect Expenditure	<b>268</b>	<b>0</b>	<b>(268)</b>	<b>0</b>	<b>(268)</b>		<b>268</b>
<b>Net Expenditure</b>	<b>(268)</b>	<b>0</b>	<b>268</b>				
6000 plus Transfer from EMR	268	0	(268)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>550 Comm. Projects &amp; Schemes</u>							
1075 Port Project Grant Funding	4,725	0	(4,725)			0.0%	
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%	1,345
Comm. Projects & Schemes :- Income	<b>61,204</b>	<b>0</b>	<b>(61,204)</b>				<b>2,734</b>
4705 Noticeboards-Parkhurst/Hunnyh	0	1,200	1,200		1,200	0.0%	

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4710 Hunnyhill Projects	0	1,500	1,500		1,500	0.0%	
4712 Poverty Alleviation 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	21,714	22,250	536		536	97.6%	
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%	75
5014 Simeon Green	1,233	900	(333)		(333)	136.9%	
5015 Maintenance of Orphaned Areas	1,439	2,000	561		561	72.0%	
5019 Newport Heritage Group	7,707	10,000	2,293		2,293	77.1%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>104,900</b>	<b>88,196</b>	<b>(16,704)</b>	<b>0</b>	<b>(16,704)</b>	<b>118.9%</b>	<b>1,575</b>
<b>Net Income over Expenditure</b>	<b>(43,696)</b>	<b>(88,196)</b>	<b>(44,500)</b>				
6000 plus Transfer from EMR	1,575	0	(1,575)				
6001 less Transfer to EMR	2,734	0	(2,734)				
<b>Movement to/(from) Gen Reserve</b>	<b>(44,855)</b>	<b>(88,196)</b>	<b>(43,341)</b>				
<b>600 Assets &amp; Facilities</b>							
4000 Staff Costs	27,704	31,200	3,496		3,496	88.8%	
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	6,770	8,000	1,230		1,230	84.6%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	1,390	1,200	(190)		(190)	115.9%	
5001 Lease Vehicle	3,290	3,700	410		410	88.9%	
5003 Equipment	1,715	2,000	285		285	85.7%	919
5004 Small Works	559	1,500	941		941	37.3%	
5013 Odessa Workshop Rental	5,644	6,500	856		856	86.8%	
Assets & Facilities :- Indirect Expenditure	<b>80,037</b>	<b>91,950</b>	<b>11,913</b>	<b>0</b>	<b>11,913</b>	<b>87.0%</b>	<b>919</b>
<b>Net Expenditure</b>	<b>(80,037)</b>	<b>(91,950)</b>	<b>(11,913)</b>				
6000 plus Transfer from EMR	919	0	(919)				
<b>Movement to/(from) Gen Reserve</b>	<b>(79,118)</b>	<b>(91,950)</b>	<b>(12,832)</b>				

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<b>605 Toilets</b>							
1150 Toilet Income	5,899	8,000	2,101			73.7%	
Toilets :- Income	<b>5,899</b>	<b>8,000</b>	<b>2,101</b>			<b>73.7%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	17,890	18,800	910		910	95.2%	
4870 Utilities & Services	8,753	41,500	32,747		32,747	21.1%	
4875 Cleaning & Consumables	30,782	34,000	3,218		3,218	90.5%	
4880 Maintenance & Repairs	2,031	3,500	1,469		1,469	58.0%	
4890 Security	4,052	3,800	(252)		(252)	106.6%	252
Toilets :- Indirect Expenditure	<b>63,508</b>	<b>101,600</b>	<b>38,092</b>	<b>0</b>	<b>38,092</b>	<b>62.5%</b>	<b>252</b>
<b>Net Income over Expenditure</b>	<b>(57,609)</b>	<b>(93,600)</b>	<b>(35,991)</b>				
6000 plus Transfer from EMR	252	0	(252)				
<b>Movement to/(from) Gen Reserve</b>	<b>(57,357)</b>	<b>(93,600)</b>	<b>(36,243)</b>				
<b>610 Nine Acres Field</b>							
1125 Fees & Charges	1,716	300	(1,416)			572.0%	
Nine Acres Field :- Income	<b>1,716</b>	<b>300</b>	<b>(1,416)</b>			<b>572.0%</b>	<b>0</b>
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	1,080	0	(1,080)		(1,080)	0.0%	
4880 Maintenance & Repairs	664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance	3,586	4,050	464		464	88.6%	256
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	<b>6,930</b>	<b>6,150</b>	<b>(780)</b>	<b>0</b>	<b>(780)</b>	<b>112.7%</b>	<b>256</b>
<b>Net Income over Expenditure</b>	<b>(5,214)</b>	<b>(5,850)</b>	<b>(636)</b>				
6000 plus Transfer from EMR	256	0	(256)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,958)</b>	<b>(5,850)</b>	<b>(892)</b>				
<b>615 Clatterford Rec. Ground</b>							
1125 Fees & Charges	358	265	(93)			134.9%	
Clatterford Rec. Ground :- Income	<b>358</b>	<b>265</b>	<b>(93)</b>			<b>134.9%</b>	<b>0</b>
4865 Business Rates	536	525	(11)		(11)	102.2%	
4870 Utilities & Services	3,843	0	(3,843)		(3,843)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	1,095	400	(695)		(695)	273.7%	
4903 Bins	202	250	48		48	81.0%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	

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5031 Defibrillator	1,164	0	(1,164)		(1,164)	0.0%	1,164
Clatterford Rec. Ground :- Indirect Expenditure	<b>6,919</b>	<b>1,750</b>	<b>(5,169)</b>	<b>0</b>	<b>(5,169)</b>	<b>395.3%</b>	<b>1,164</b>
<b>Net Income over Expenditure</b>	<b>(6,561)</b>	<b>(1,485)</b>	<b>5,076</b>				
6000 plus Transfer from EMR	1,164	0	(1,164)				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,397)</b>	<b>(1,485)</b>	<b>3,912</b>				
<u>620 Pavilion</u>							
1125 Fees & Charges	24,438	20,000	(4,438)			122.2%	
1126 Pavilion Heater	190	100	(90)			190.5%	
1165 Bar Sales	7,466	2,750	(4,716)			271.5%	
Pavilion :- Income	<b>32,095</b>	<b>22,850</b>	<b>(9,245)</b>			<b>140.5%</b>	<b>0</b>
4000 Staff Costs	12,194	13,500	1,306		1,306	90.3%	
4135 Telephones	100	125	25		25	80.0%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	10,920	10,500	(420)		(420)	104.0%	
4880 Maintenance & Repairs	4,061	5,000	939		939	81.2%	
4890 Security	129	150	21		21	85.7%	
5000 Replacement roundabout	1,905	0	(1,905)		(1,905)	0.0%	1,905
5005 Pavilion Supplies	5,380	1,500	(3,880)		(3,880)	358.7%	
5010 Licensing & Compliance	70	350	280		280	20.0%	
Pavilion :- Indirect Expenditure	<b>38,899</b>	<b>35,275</b>	<b>(3,624)</b>	<b>0</b>	<b>(3,624)</b>	<b>110.3%</b>	<b>1,905</b>
<b>Net Income over Expenditure</b>	<b>(6,804)</b>	<b>(12,425)</b>	<b>(5,621)</b>				
6000 plus Transfer from EMR	1,905	0	(1,905)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,899)</b>	<b>(12,425)</b>	<b>(7,526)</b>				
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	3,574	4,000	427			89.3%	
Vic rec & Vectis Fields :- Income	<b>3,574</b>	<b>4,000</b>	<b>427</b>			<b>89.3%</b>	<b>0</b>
4865 Business Rates	811	820	9		9	98.9%	
4880 Maintenance & Repairs	526	400	(126)		(126)	131.5%	
4900 Grounds Maintenance	7,817	5,750	(2,067)		(2,067)	135.9%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>9,309</b>	<b>7,120</b>	<b>(2,189)</b>	<b>0</b>	<b>(2,189)</b>	<b>130.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,736)</b>	<b>(3,120)</b>	<b>2,616</b>				

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<b>625 Downside Rec. Ground</b>							
1125 Fees & Charges	440	330	(110)			133.3%	
1300 S106 Income	20,000	0	(20,000)			0.0%	
Downside Rec. Ground :- Income	<b>20,440</b>	<b>330</b>	<b>(20,110)</b>			<b>6193.9%</b>	<b>0</b>
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	2,658	3,250	593		593	81.8%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
4951 S106 - Pan MUGA	18,533	0	(18,533)		(18,533)	0.0%	
4952 Pan MUGA	0	5,000	5,000		5,000	0.0%	
Downside Rec. Ground :- Indirect Expenditure	<b>26,269</b>	<b>11,300</b>	<b>(14,969)</b>	<b>0</b>	<b>(14,969)</b>	<b>232.5%</b>	<b>2,850</b>
<b>Net Income over Expenditure</b>	<b>(5,829)</b>	<b>(10,970)</b>	<b>(5,141)</b>				
6000 plus Transfer from EMR	2,850	0	(2,850)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,979)</b>	<b>(10,970)</b>	<b>(7,991)</b>				
<b>630 Allotments</b>							
1175 Allotment Rent	8,948	8,950	3			100.0%	
Allotments :- Income	<b>8,948</b>	<b>8,950</b>	<b>3</b>			<b>100.0%</b>	<b>0</b>
4000 Staff Costs	23,753	21,000	(2,753)		(2,753)	113.1%	
4870 Utilities & Services	1,195	1,500	305		305	79.7%	
4880 Maintenance & Repairs	5,583	3,000	(2,583)		(2,583)	186.1%	3,145
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	<b>30,531</b>	<b>25,600</b>	<b>(4,931)</b>	<b>0</b>	<b>(4,931)</b>	<b>119.3%</b>	<b>3,145</b>
<b>Net Income over Expenditure</b>	<b>(21,584)</b>	<b>(16,650)</b>	<b>4,934</b>				
6000 plus Transfer from EMR	3,145	0	(3,145)				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,439)</b>	<b>(16,650)</b>	<b>1,789</b>				
Grand Totals:- Income	<b>935,513</b>	<b>844,460</b>	<b>(91,053)</b>			<b>110.8%</b>	
Expenditure	<b>799,692</b>	<b>840,676</b>	<b>40,984</b>	<b>0</b>	<b>40,984</b>	<b>95.1%</b>	
<b>Net Income over Expenditure</b>	<b>135,821</b>	<b>3,784</b>	<b>(132,037)</b>				
plus Transfer from EMR	<b>44,380</b>	<b>0</b>	<b>(44,380)</b>				
less Transfer to EMR	<b>6,234</b>	<b>0</b>	<b>(6,234)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>173,967</b>	<b>3,784</b>	<b>(170,183)</b>				