

Detailed Income & 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</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	7,422	5,000	(2,422)			148.4%	
	Admin & Comm Costs :- Income	<u>7,422</u>	<u>5,000</u>	<u>(2,422)</u>			<u>148.4%</u>	<u>0</u>
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	<u>212,022</u>	<u>238,060</u>	<u>26,038</u>	<u>0</u>	<u>26,038</u>	<u>89.1%</u>	<u>1,991</u>
	Net Income over Expenditure	<u>(204,600)</u>	<u>(233,060)</u>	<u>(28,460)</u>				
6000	plus Transfer from EMR	1,991	0	(1,991)				
	Movement to/(from) Gen Reserve	<u>(202,610)</u>	<u>(233,060)</u>	<u>(30,450)</u>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	3,878	10,000	6,122			38.8%	
	64 High Street :- Income	<u>3,878</u>	<u>10,000</u>	<u>6,122</u>			<u>38.8%</u>	<u>0</u>
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	77,167	98,000	20,833	0	20,833	78.7%	9,726
	Net Income over Expenditure	(73,288)	(88,000)	(14,712)				
6000	plus Transfer from EMR	9,726	0	(9,726)				
	Movement to/(from) Gen Reserve	(63,562)	(88,000)	(24,438)				
<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	5,216	0	(5,216)			0.0%	3,500
	Miscellaneous :- Income	5,216	0	(5,216)				3,500
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	(12,953)	0	12,953				
6000	plus Transfer from EMR	17,575	0	(17,575)				
6001	less Transfer to EMR	3,500	0	(3,500)				
	Movement to/(from) Gen Reserve	1,122	0	(1,122)				
<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</u>	<u>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</u>	<u>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	12,260	17,725	5,465	0	5,465	69.2%	661
	Net Expenditure	(12,260)	(17,725)	(5,465)				
6000	plus Transfer from EMR	661	0	(661)				
	Movement to/(from) Gen Reserve	(11,599)	(17,725)	(6,126)				
<u>500</u>	<u>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</u>	<u>Comm. Projects & 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	61,204	0	(61,204)				2,734
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	104,900	88,196	(16,704)		0	(16,704)	118.9%
Net Income over Expenditure	(43,696)	(88,196)	(44,500)				
6000 plus Transfer from EMR	1,575	0	(1,575)				
6001 less Transfer to EMR	2,734	0	(2,734)				
Movement to/(from) Gen Reserve	(44,855)	(88,196)	(43,341)				
600 Assets & Facilities							
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	80,037	91,950	11,913		0	11,913	87.0%
Net Expenditure	(80,037)	(91,950)	(11,913)				
6000 plus Transfer from EMR	919	0	(919)				
Movement to/(from) Gen Reserve	(79,118)	(91,950)	(12,832)				

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605 Toilets								
1150 Toilet Income		5,899	8,000	2,101			73.7%	
	Toilets :- Income	5,899	8,000	2,101			73.7%	0
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	63,508	101,600	38,092	0	38,092	62.5%	252
	Net Income over Expenditure	(57,609)	(93,600)	(35,991)				
6000	plus Transfer from EMR	252	0	(252)				
	Movement to/(from) Gen Reserve	(57,357)	(93,600)	(36,243)				
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		1,080	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	6,930	6,150	(780)	0	(780)	112.7%	256
	Net Income over Expenditure	(5,214)	(5,850)	(636)				
6000	plus Transfer from EMR	256	0	(256)				
	Movement to/(from) Gen Reserve	(4,958)	(5,850)	(892)				
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		3,843	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	<u>6,919</u>	<u>1,750</u>	<u>(5,169)</u>	<u>0</u>	<u>(5,169)</u>	<u>395.3%</u>	<u>1,164</u>
Net Income over Expenditure	(6,561)	(1,485)	5,076				
6000 plus Transfer from EMR	1,164	0	(1,164)				
Movement to/(from) Gen Reserve	(5,397)	(1,485)	3,912				
<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	<u>32,095</u>	<u>22,850</u>	<u>(9,245)</u>			<u>140.5%</u>	<u>0</u>
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	<u>38,899</u>	<u>35,275</u>	<u>(3,624)</u>	<u>0</u>	<u>(3,624)</u>	<u>110.3%</u>	<u>1,905</u>
Net Income over Expenditure	(6,804)	(12,425)	(5,621)				
6000 plus Transfer from EMR	1,905	0	(1,905)				
Movement to/(from) Gen Reserve	(4,899)	(12,425)	(7,526)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	3,574	4,000	427			89.3%	
Vic rec & Vectis Fields :- Income	<u>3,574</u>	<u>4,000</u>	<u>427</u>			<u>89.3%</u>	<u>0</u>
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	<u>9,309</u>	<u>7,120</u>	<u>(2,189)</u>	<u>0</u>	<u>(2,189)</u>	<u>130.7%</u>	<u>0</u>
Net Income over Expenditure	(5,736)	(3,120)	2,616				

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<u>625 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	2,658	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	26,269	11,300	(14,969)	0	(14,969)	232.5%	2,850
Net Income over Expenditure	(5,829)	(10,970)	(5,141)				
6000 plus Transfer from EMR	2,850	0	(2,850)				
Movement to/(from) Gen Reserve	(2,979)	(10,970)	(7,991)				
<u>630 Allotments</u>							
1175 Allotment Rent	8,948	8,950	3			100.0%	
Allotments :- Income	8,948	8,950	3			100.0%	0
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	30,531	25,600	(4,931)	0	(4,931)	119.3%	3,145
Net Income over Expenditure	(21,584)	(16,650)	4,934				
6000 plus Transfer from EMR	3,145	0	(3,145)				
Movement to/(from) Gen Reserve	(18,439)	(16,650)	1,789				
Grand Totals:- Income	935,513	844,460	(91,053)			110.8%	
Expenditure	799,692	840,676	40,984	0	40,984	95.1%	
Net Income over Expenditure	135,821	3,784	(132,037)				
plus Transfer from EMR	44,380	0	(44,380)				
less Transfer to EMR	6,234	0	(6,234)				
Movement to/(from) Gen Reserve	173,967	3,784	(170,183)				