

10:00

Detailed Income & Expenditure by Budget Heading 06/03/2026

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	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	7,133	9,000	1,867			79.3%	
Admin & Comm Costs :- Income	7,133	9,000	1,867			79.3%	0
4000 Staff Costs	189,147	210,000	20,853		20,853	90.1%	
4009 Bank Charges	703	750	47		47	93.8%	
4055 Payroll Costs	715	900	185		185	79.4%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	449	400	(49)		(49)	112.2%	
4075 Professional Fees	8,075	11,745	3,670		3,670	68.7%	
4080 Stationery	761	400	(361)		(361)	190.3%	
4085 Printing & Photocopier	742	1,000	258		258	74.2%	
4095 Equipment & IT	5,152	4,500	(652)		(652)	114.5%	
4100 Website	1,369	300	(1,069)		(1,069)	456.4%	
4105 Fibre	490	600	110		110	81.7%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	468	1,000	532		532	46.8%	
4120 Subscriptions	4,426	4,250	(176)		(176)	104.1%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	1,489	750	(739)		(739)	198.5%	
4135 Telephones	1,462	1,600	138		138	91.4%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	183	160	(23)		(23)	114.1%	
Admin & Comm Costs :- Indirect Expenditure	229,194	254,180	24,987	0	24,987	90.2%	0
Net Income over Expenditure	(222,060)	(245,180)	(23,120)				
<u>120 64 High Street</u>							
1125 Fees & Charges	3,127	5,000	1,873			62.5%	
64 High Street :- Income	3,127	5,000	1,873			62.5%	0
4061 64 High Street	15,421	22,000	6,579		6,579	70.1%	
4852 PWLB Loan Payment 64 H/S	36,819	55,525	18,706		18,706	66.3%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	65,463	91,025	25,562	0	25,562	71.9%	0
Net Income over Expenditure	(62,336)	(86,025)	(23,689)				

Detailed Income & Expenditure by Budget Heading 06/03/2026

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
300 Donations & Grants							
4400 Annual Grants	56,050	56,050	0		0	100.0%	
4410 Monthly Donations	2,700	5,500	2,800		2,800	49.1%	1,300
Donations & Grants :- Indirect Expenditure	58,750	61,550	2,800	0	2,800	95.5%	1,300
Net Expenditure	(58,750)	(61,550)	(2,800)				
6000 plus Transfer from EMR	1,300	0	(1,300)				
Movement to/(from) Gen Reserve	(57,450)	(61,550)	(4,100)				
350 Miscellaneous							
1103 Miscellaneous Income	1,163	1,500	337			77.5%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	1,163	19,130	17,967			6.1%	80
4698 Miscellaneous Expenditure	522	0	(522)		(522)	0.0%	120
Miscellaneous :- Direct Expenditure	522	0	(522)	0	(522)		120
Net Income over Expenditure	641	19,130	18,489				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	681	19,130	18,449				
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	29,950	30,000	50		50	99.8%	
4501 Xmas Trees C'brooke/Gunville	402	700	298		298	57.5%	
4502 Xmas Trees Seaclose & Pan	550	700	150		150	78.6%	
Christmas & Festive Lights :- Indirect Expenditure	30,902	31,400	498	0	498	98.4%	0
Net Expenditure	(30,902)	(31,400)	(498)				
410 Events							
1125 Fees & Charges	570	0	(570)			0.0%	
Events :- Income	570	0	(570)				0
4525 Day of Christmas	13,571	12,000	(1,571)		(1,571)	113.1%	1,531
4527 Celebrate 80	16,630	9,000	(7,630)		(7,630)	184.8%	7,631
4528 Summer Fayre 26	1,300	0	(1,300)		(1,300)	0.0%	1,300
Events :- Indirect Expenditure	31,501	21,000	(10,501)	0	(10,501)	150.0%	10,462
Net Income over Expenditure	(30,931)	(21,000)	9,931				
6000 plus Transfer from EMR	10,462	0	(10,462)				
Movement to/(from) Gen Reserve	(20,470)	(21,000)	(530)				

Detailed Income & Expenditure by Budget Heading 06/03/2026

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>450 Maintenance</u>							
4600 Bins	11,787	12,000	213		213	98.2%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	74	150	76		76	49.1%	
4604 Medina Riverbank	960	2,500	1,540		1,540	38.4%	
4606 Sylvan Drive	520	750	230		230	69.3%	
Maintenance :- Indirect Expenditure	13,341	15,500	2,159	0	2,159	86.1%	0
Net Expenditure	(13,341)	(15,500)	(2,159)				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180	0	(180)				
Movement to/(from) Gen Reserve	0	0	0				
<u>550 Comm. Projects & Schemes</u>							
1075 Port Project Grant Funding	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	17,833	0	(17,833)				17,833
4700 Port Project	38,524	0	(38,524)		(38,524)	0.0%	38,524
4705 Noticeboards-Parkhurst/Hunnyh	794	0	(794)		(794)	0.0%	794
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4710 Hunnyhill Projects	734	0	(734)		(734)	0.0%	734
4712 Poverty Alleviation Support	8,000	10,000	2,000		2,000	80.0%	
4716 Shaping Newport	10,236	2,610	(7,626)		(7,626)	392.2%	8,000
4717 39 Bus	17,643	23,000	5,357		5,357	76.7%	
4722 Notice Board Wellington Road	794	864	70		70	91.9%	
4723 Noticeboard Gunville Road	794	864	70		70	91.9%	
4727 Youth Provision Growth	1,710	5,000	3,290		3,290	34.2%	
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	4,341	2,500	(1,841)		(1,841)	173.6%	647
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%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	1,695	1,500	(195)		(195)	113.0%	

Detailed Income & Expenditure by Budget Heading 06/03/2026

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
5015 Maintenance of Orphaned Areas	2,372	2,000	(372)		(372)	118.6%	
5019 Newport Heritage Group	2,772	10,000	7,228		7,228	27.7%	
Comm. Projects & Schemes :- Indirect Expenditure	94,484	94,163	(321)	0	(321)	100.3%	48,699
Net Income over Expenditure	(76,651)	(94,163)	(17,512)				
6000 plus Transfer from EMR	48,699	0	(48,699)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(45,785)	(94,163)	(48,378)				
600 Assets & Facilities							
4000 Staff Costs	54,904	59,250	4,346		4,346	92.7%	
4800 Environmental Officer	50,144	35,036	(15,108)		(15,108)	143.1%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	7,057	7,500	443		443	94.1%	
4817 Water Butt Scheme	276	0	(276)		(276)	0.0%	276
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
4997 Parking Permit	540	640	100		100	84.4%	
4999 Truck & General Fuel	1,184	2,000	816		816	59.2%	
5001 Lease Vehicle	19,086	3,000	(16,086)		(16,086)	636.2%	
5003 Equipment	2,281	2,500	219		219	91.2%	
5004 Small Works	316	1,500	1,184		1,184	21.1%	
5012 Additional Workshop	5,858	7,500	1,642		1,642	78.1%	
5013 Odessa Workshop Rental	5,812	6,250	438		438	93.0%	
Assets & Facilities :- Indirect Expenditure	158,572	141,761	(16,811)	0	(16,811)	111.9%	276
Net Expenditure	(158,572)	(141,761)	16,811				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(158,296)	(141,761)	16,535				
605 Toilets							
1150 Toilet Income	5,628	3,500	(2,128)			160.8%	
Toilets :- Income	5,628	3,500	(2,128)			160.8%	0
4851 PWLB Loan Payment PO Lane	17,588	17,588	0		0	100.0%	
4870 Utilities & Services	15,621	42,000	26,379		26,379	37.2%	
4875 Cleaning & Consumables	36,042	40,000	3,958		3,958	90.1%	
4880 Maintenance & Repairs	4,173	3,000	(1,173)		(1,173)	139.1%	231
4890 Security	3,682	4,500	818		818	81.8%	
Toilets :- Indirect Expenditure	77,106	107,088	29,982	0	29,982	72.0%	231
Net Income over Expenditure	(71,478)	(103,588)	(32,110)				
6000 plus Transfer from EMR	231	0	(231)				
Movement to/(from) Gen Reserve	(71,247)	(103,588)	(32,341)				

10:00

Detailed Income & Expenditure by Budget Heading 06/03/2026

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
610 <u>Nine Acres Field</u>							
1125 Fees & Charges	880	2,500	1,620			35.2%	
Nine Acres Field :- Income	880	2,500	1,620			35.2%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	424	1,500	1,076		1,076	28.3%	
4880 Maintenance & Repairs	2,443	1,200	(1,243)		(1,243)	203.6%	
4900 Grounds Maintenance	4,131	4,500	369		369	91.8%	
4915 Changing Room Cleaning	300	0	(300)		(300)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	8,901	8,885	(16)	0	(16)	100.2%	0
Net Income over Expenditure	(8,021)	(6,385)	1,636				
615 <u>Clatterford Rec. Ground</u>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	4,746	4,500	(246)		(246)	105.5%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	1,236	1,500	264		264	82.4%	
4903 Bins	263	300	37		37	87.7%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Clatterford Rec. Ground :- Indirect Expenditure	7,484	8,485	1,001	0	1,001	88.2%	0
Net Expenditure	(7,484)	(8,485)	(1,001)				
620 <u>Pavilion</u>							
1125 Fees & Charges	26,846	23,500	(3,346)			114.2%	
1126 Pavilion Heater	167	100	(67)			166.7%	
1165 Bar Sales	5,077	10,000	4,923			50.8%	
Pavilion :- Income	32,090	33,600	1,510			95.5%	0
4000 Staff Costs	13,228	25,755	12,527		12,527	51.4%	
4135 Telephones	150	150	0		0	100.0%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	13,837	17,500	3,663		3,663	79.1%	
4880 Maintenance & Repairs	3,514	5,500	1,986		1,986	63.9%	
4890 Security	551	800	249		249	68.9%	
5005 Pavilion Supplies	2,259	7,000	4,741		4,741	32.3%	
5010 Licensing & Compliance	180	150	(30)		(30)	120.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

Detailed Income & Expenditure by Budget Heading 06/03/2026

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
5038 Pavilion Cleaning	4,550	5,500	950		950	82.7%	
Pavilion :- Indirect Expenditure	42,753	69,829	27,076	0	27,076	61.2%	0
Net Income over Expenditure	(10,663)	(36,229)	(25,566)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	2,255	4,000	1,745			56.4%	
Vic rec & Vectis Fields :- Income	2,255	4,000	1,745			56.4%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	3,324	1,400	(1,924)		(1,924)	237.5%	1,535
4900 Grounds Maintenance	10,890	7,500	(3,390)		(3,390)	145.2%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	15,186	9,895	(5,291)	0	(5,291)	153.5%	1,535
Net Income over Expenditure	(12,931)	(5,895)	7,036				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(11,396)	(5,895)	5,501				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	750	310			58.7%	
1127 Pan MUGA	370	0	(370)			0.0%	
Downside Rec. Ground :- Income	810	750	(60)			108.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	1,190	2,000	810		810	59.5%	
4880 Maintenance & Repairs	4,594	3,500	(1,094)		(1,094)	131.3%	765
4900 Grounds Maintenance	3,385	3,500	115		115	96.7%	
4915 Changing Room Cleaning	300	0	(300)		(300)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	11,013	7,500	(3,513)		(3,513)	146.8%	2,149
Downside Rec. Ground :- Indirect Expenditure	21,231	17,200	(4,031)	0	(4,031)	123.4%	2,914
Net Income over Expenditure	(20,421)	(16,450)	3,971				
6000 plus Transfer from EMR	2,914	0	(2,914)				
Movement to/(from) Gen Reserve	(17,507)	(16,450)	1,057				
<u>630 Allotments</u>							
1175 Allotment Rent	9,365	9,000	(365)			104.1%	
Allotments :- Income	9,365	9,000	(365)			104.1%	0

Detailed Income & Expenditure by Budget Heading 06/03/2026

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
4870 Utilities & Services	2,124	1,600	(524)		(524)	132.8%	
4880 Maintenance & Repairs	3,212	3,250	38		38	98.8%	395
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	5,337	4,975	(362)	0	(362)	107.3%	395
Net Income over Expenditure	4,029	4,025	(4)				
6000 plus Transfer from EMR	395	0	(395)				
Movement to/(from) Gen Reserve	4,424	4,025	(399)				
Grand Totals:- Income	921,201	926,826	5,625			99.4%	
Expenditure	860,906	936,936	76,030	0	76,030	91.9%	
Net Income over Expenditure	60,294	(10,110)	(70,404)				
plus Transfer from EMR	66,110	0	(66,110)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	108,492	(10,110)	(118,602)				