

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## 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	<b>840,346</b>	<b>840,346</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>840,346</b>	<b>840,346</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	7,507	9,000	1,493			83.4%	
Admin & Comm Costs :- Income	<b>7,507</b>	<b>9,000</b>	<b>1,493</b>			<b>83.4%</b>	<b>0</b>
4000 Staff Costs	209,043	210,000	957		957	99.5%	
4009 Bank Charges	767	750	(17)		(17)	102.3%	
4055 Payroll Costs	788	900	113		113	87.5%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	458	400	(58)		(58)	114.4%	
4075 Professional Fees	9,094	11,745	2,651		2,651	77.4%	
4080 Stationery	815	400	(415)		(415)	203.8%	
4085 Printing & Photocopier	961	1,000	39		39	96.1%	
4095 Equipment & IT	5,715	4,500	(1,215)		(1,215)	127.0%	
4100 Website	1,388	300	(1,088)		(1,088)	462.5%	
4105 Fibre	588	600	12		12	98.0%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	583	1,000	417		417	58.3%	
4120 Subscriptions	5,085	4,250	(835)		(835)	119.6%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	1,557	750	(807)		(807)	207.6%	
4135 Telephones	1,652	1,600	(52)		(52)	103.2%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	183	160	(23)		(23)	114.1%	
Admin & Comm Costs :- Indirect Expenditure	<b>252,237</b>	<b>254,180</b>	<b>1,943</b>	<b>0</b>	<b>1,943</b>	<b>99.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(244,730)</b>	<b>(245,180)</b>	<b>(450)</b>				
6001 less Transfer to EMR	2,248	0	(2,248)				
<b>Movement to/(from) Gen Reserve</b>	<b>(246,978)</b>	<b>(245,180)</b>	<b>1,798</b>				
<u>120 64 High Street</u>							
1125 Fees & Charges	3,684	5,000	1,316			73.7%	
64 High Street :- Income	<b>3,684</b>	<b>5,000</b>	<b>1,316</b>			<b>73.7%</b>	<b>0</b>
4061 64 High Street	17,379	22,000	4,621		4,621	79.0%	
4852 PWLB Loan Payment 64 H/S	55,525	55,525	(0)		(0)	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	<b>86,128</b>	<b>91,025</b>	<b>4,897</b>	<b>0</b>	<b>4,897</b>	<b>94.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(82,444)</b>	<b>(86,025)</b>	<b>(3,581)</b>				
<u>300 Donations &amp; Grants</u>							
4400 Annual Grants	56,050	56,050	0		0	100.0%	
4410 Monthly Donations	3,500	5,500	2,000		2,000	63.6%	1,595
Donations & Grants :- Indirect Expenditure	<b>59,550</b>	<b>61,550</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>96.8%</b>	<b>1,595</b>
<b>Net Expenditure</b>	<b>(59,550)</b>	<b>(61,550)</b>	<b>(2,000)</b>				
6000 plus Transfer from EMR	1,595	0	(1,595)				
<b>Movement to/(from) Gen Reserve</b>	<b>(57,955)</b>	<b>(61,550)</b>	<b>(3,595)</b>				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	1,163	1,500	337			77.5%	80
Miscellaneous :- Income	<b>1,163</b>	<b>1,500</b>	<b>337</b>			<b>77.5%</b>	<b>80</b>
4698 Miscellaneous Expenditure	512	0	(512)		(512)	0.0%	120
Miscellaneous :- Direct Expenditure	<b>512</b>	<b>0</b>	<b>(512)</b>	<b>0</b>	<b>(512)</b>		<b>120</b>
<b>Net Income over Expenditure</b>	<b>651</b>	<b>1,500</b>	<b>849</b>				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
<b>Movement to/(from) Gen Reserve</b>	<b>691</b>	<b>1,500</b>	<b>809</b>				
<u>400 Christmas &amp; Festive Lights</u>							
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	<b>30,902</b>	<b>31,400</b>	<b>498</b>	<b>0</b>	<b>498</b>	<b>98.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,902)</b>	<b>(31,400)</b>	<b>(498)</b>				
<u>410 Events</u>							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	<b>240</b>	<b>0</b>	<b>(240)</b>				<b>0</b>
4525 Day of Christmas	13,571	12,000	(1,571)		(1,571)	113.1%	1,289
4527 Celebrate 80	15,930	9,000	(6,930)		(6,930)	177.0%	6,931
Events :- Indirect Expenditure	<b>29,501</b>	<b>21,000</b>	<b>(8,501)</b>	<b>0</b>	<b>(8,501)</b>	<b>140.5%</b>	<b>8,220</b>
<b>Net Income over Expenditure</b>	<b>(29,261)</b>	<b>(21,000)</b>	<b>8,261</b>				
6000 plus Transfer from EMR	8,220	0	(8,220)				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(21,042)</b>	<b>(21,000)</b>	<b>42</b>				
<u>450 Maintenance</u>							
4600 Bins	12,774	12,000	(774)		(774)	106.4%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	74	150	76		76	49.1%	
4604 Medina Riverbank	1,075	2,500	1,425		1,425	43.0%	
4605 Memorials	833	0	(833)		(833)	0.0%	833
4606 Sylvan Drive	520	750	230		230	69.3%	
5015 Maintenance of Orphaned Areas	66	0	(66)		(66)	0.0%	
Maintenance :- Indirect Expenditure	<b>15,342</b>	<b>15,500</b>	<b>158</b>	<b>0</b>	<b>158</b>	<b>99.0%</b>	<b>833</b>
<b>Net Expenditure</b>	<b>(15,342)</b>	<b>(15,500)</b>	<b>(158)</b>				
6000 plus Transfer from EMR	833	0	(833)				
<b>Movement to/(from) Gen Reserve</b>	<b>(14,508)</b>	<b>(15,500)</b>	<b>(992)</b>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<b>180</b>	<b>0</b>	<b>(180)</b>	<b>0</b>	<b>(180)</b>		<b>180</b>
<b>Net Expenditure</b>	<b>(180)</b>	<b>0</b>	<b>180</b>				
6000 plus Transfer from EMR	180	0	(180)				
<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	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	<b>17,833</b>	<b>0</b>	<b>(17,833)</b>				<b>17,833</b>
4700 Port Project	38,524	0	(38,524)		(38,524)	0.0%	38,524
4705 Noticeboards-Parkhurst/Hunnyh	826	0	(826)		(826)	0.0%	826
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%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	23,194	24,000	806		806	96.6%	
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%	
5015 Maintenance of Orphaned Areas	2,372	2,000	(372)		(372)	118.6%	
5019 Newport Heritage Group	3,439	10,000	6,561		6,561	34.4%	
<b>Comm. Projects &amp; Schemes :- Indirect Expenditure</b>	<b>118,376</b>	<b>94,163</b>	<b>(24,213)</b>	<b>0</b>	<b>(24,213)</b>	<b>125.7%</b>	<b>48,730</b>
<b>Net Income over Expenditure</b>	<b>(100,543)</b>	<b>(94,163)</b>	<b>6,380</b>				
6000 plus Transfer from EMR	48,730	0	(48,730)				
6001 less Transfer to EMR	36,684	0	(36,684)				
<b>Movement to/(from) Gen Reserve</b>	<b>(88,497)</b>	<b>(94,163)</b>	<b>(5,666)</b>				
<u>600 Assets &amp; Facilities</u>							
4000 Staff Costs	59,891	59,250	(641)		(641)	101.1%	
4800 Environmental Officer	26,950	35,036	8,086		8,086	76.9%	
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	1,279	2,000	721		721	64.0%	
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	344	1,500	1,156		1,156	22.9%	
5012 Additional Workshop	6,586	7,500	914		914	87.8%	
5013 Odessa Workshop Rental	5,812	6,250	438		438	93.0%	
<b>Assets &amp; Facilities :- Indirect Expenditure</b>	<b>141,216</b>	<b>141,761</b>	<b>545</b>	<b>0</b>	<b>545</b>	<b>99.6%</b>	<b>276</b>
<b>Net Expenditure</b>	<b>(141,216)</b>	<b>(141,761)</b>	<b>(545)</b>				
6000 plus Transfer from EMR	276	0	(276)				
<b>Movement to/(from) Gen Reserve</b>	<b>(140,940)</b>	<b>(141,761)</b>	<b>(821)</b>				
<u>605 Toilets</u>							
1150 Toilet Income	6,313	3,500	(2,813)			180.4%	
<b>Toilets :- Income</b>	<b>6,313</b>	<b>3,500</b>	<b>(2,813)</b>			<b>180.4%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4851 PWLB Loan Payment PO Lane	17,588	17,588	0		0	100.0%	
4870 Utilities & Services	16,566	42,000	25,434		25,434	39.4%	
4875 Cleaning & Consumables	42,690	40,000	(2,690)		(2,690)	106.7%	
4880 Maintenance & Repairs	6,255	3,000	(3,255)		(3,255)	208.5%	231
4890 Security	4,018	4,500	482		482	89.3%	
Toilets :- Indirect Expenditure	<b>87,117</b>	<b>107,088</b>	<b>19,971</b>	<b>0</b>	<b>19,971</b>	<b>81.4%</b>	<b>231</b>
<b>Net Income over Expenditure</b>	<b>(80,804)</b>	<b>(103,588)</b>	<b>(22,784)</b>				
6000 plus Transfer from EMR	231	0	(231)				
<b>Movement to/(from) Gen Reserve</b>	<b>(80,573)</b>	<b>(103,588)</b>	<b>(23,015)</b>				
<u>610</u> <u>Nine Acres Field</u>							
1125 Fees & Charges	880	2,500	1,620			35.2%	
Nine Acres Field :- Income	<b>880</b>	<b>2,500</b>	<b>1,620</b>			<b>35.2%</b>	<b>0</b>
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	479	1,500	1,021		1,021	31.9%	
4880 Maintenance & Repairs	2,603	1,200	(1,403)		(1,403)	216.9%	
4900 Grounds Maintenance	4,517	4,500	(17)		(17)	100.4%	
4915 Changing Room Cleaning	360	0	(360)		(360)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	<b>9,561</b>	<b>8,885</b>	<b>(676)</b>	<b>0</b>	<b>(676)</b>	<b>107.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,681)</b>	<b>(6,385)</b>	<b>2,296</b>				
<u>615</u> <u>Clatterford Rec. Ground</u>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	4,873	4,500	(373)		(373)	108.3%	
4880 Maintenance & Repairs	633	1,500	867		867	42.2%	
4900 Grounds Maintenance	1,350	1,500	150		150	90.0%	
4903 Bins	293	300	7		7	97.8%	
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	<b>7,856</b>	<b>8,485</b>	<b>629</b>	<b>0</b>	<b>629</b>	<b>92.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,856)</b>	<b>(8,485)</b>	<b>(629)</b>				
<u>620</u> <u>Pavilion</u>							
1125 Fees & Charges	29,174	23,500	(5,674)			124.1%	
1126 Pavilion Heater	195	100	(95)			195.3%	
1165 Bar Sales	5,332	10,000	4,668			53.3%	
Pavilion :- Income	<b>34,701</b>	<b>33,600</b>	<b>(1,101)</b>			<b>103.3%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Staff Costs	14,431	25,755	11,324		11,324	56.0%	
4135 Telephones	170	150	(20)		(20)	113.3%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	15,403	17,500	2,097		2,097	88.0%	
4880 Maintenance & Repairs	4,736	5,500	764		764	86.1%	
4890 Security	551	800	249		249	68.9%	
5005 Pavilion Supplies	2,362	7,000	4,638		4,638	33.7%	
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%	
5038 Pavilion Cleaning	5,460	5,500	40		40	99.3%	
<b>Pavilion :- Indirect Expenditure</b>	<b>47,777</b>	<b>69,829</b>	<b>22,052</b>	<b>0</b>	<b>22,052</b>	<b>68.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,076)</b>	<b>(36,229)</b>	<b>(23,153)</b>				
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	2,255	4,000	1,745			56.4%	
<b>Vic rec &amp; Vectis Fields :- Income</b>	<b>2,255</b>	<b>4,000</b>	<b>1,745</b>			<b>56.4%</b>	<b>0</b>
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	11,995	7,500	(4,495)		(4,495)	159.9%	
4950 Play Area Inspections	160	170	10		10	94.1%	
<b>Vic rec &amp; Vectis Fields :- Indirect Expenditure</b>	<b>16,290</b>	<b>9,895</b>	<b>(6,395)</b>	<b>0</b>	<b>(6,395)</b>	<b>164.6%</b>	<b>1,535</b>
<b>Net Income over Expenditure</b>	<b>(14,035)</b>	<b>(5,895)</b>	<b>8,140</b>				
6000 plus Transfer from EMR	1,535	0	(1,535)				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,501)</b>	<b>(5,895)</b>	<b>6,606</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	750	310			58.7%	
1127 Pan MUGA	450	0	(450)			0.0%	
<b>Downside Rec. Ground :- Income</b>	<b>890</b>	<b>750</b>	<b>(140)</b>			<b>118.7%</b>	<b>0</b>
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	2,217	2,000	(217)		(217)	110.8%	
4880 Maintenance & Repairs	4,809	3,500	(1,309)		(1,309)	137.4%	765
4900 Grounds Maintenance	3,716	3,500	(216)		(216)	106.2%	
4915 Changing Room Cleaning	360	0	(360)		(360)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	12,492	7,500	(4,992)		(4,992)	166.6%	4,064
<b>Downside Rec. Ground :- Indirect Expenditure</b>	<b>24,343</b>	<b>17,200</b>	<b>(7,143)</b>	<b>0</b>	<b>(7,143)</b>	<b>141.5%</b>	<b>4,830</b>
<b>Net Income over Expenditure</b>	<b>(23,453)</b>	<b>(16,450)</b>	<b>7,003</b>				
6000 plus Transfer from EMR	4,830	0	(4,830)				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Movement to/(from) Gen Reserve</b>	<b>(18,623)</b>	<b>(16,450)</b>	<b>2,173</b>				
<u>630 Allotments</u>							
1175 Allotment Rent	9,315	9,000	(315)			103.5%	
Allotments :- Income	<b>9,315</b>	<b>9,000</b>	<b>(315)</b>			<b>103.5%</b>	<b>0</b>
4870 Utilities & Services	2,641	1,600	(1,041)		(1,041)	165.1%	
4880 Maintenance & Repairs	3,212	3,250	38		38	98.8%	395
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	<b>5,853</b>	<b>4,975</b>	<b>(878)</b>	<b>0</b>	<b>(878)</b>	<b>117.6%</b>	<b>395</b>
<b>Net Income over Expenditure</b>	<b>3,462</b>	<b>4,025</b>	<b>563</b>				
6000 plus Transfer from EMR	395	0	(395)				
<b>Movement to/(from) Gen Reserve</b>	<b>3,857</b>	<b>4,025</b>	<b>168</b>				
Grand Totals:- Income	<b>925,128</b>	<b>909,196</b>	<b>(15,932)</b>			<b>101.8%</b>	
Expenditure	<b>932,741</b>	<b>936,936</b>	<b>4,195</b>	<b>0</b>	<b>4,195</b>	<b>99.6%</b>	
<b>Net Income over Expenditure</b>	<b>(7,613)</b>	<b>(27,740)</b>	<b>(20,127)</b>				
plus Transfer from EMR	<b>66,944</b>	0	(66,944)				
less Transfer to EMR	<b>39,012</b>	0	(39,012)				
<b>Movement to/(from) Gen Reserve</b>	<b>20,319</b>	<b>(27,740)</b>	<b>(48,059)</b>				