

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</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	8,107	5,000	(3,107)			162.1%	
	Admin & Comm Costs :- Income	<u>8,107</u>	<u>5,000</u>	<u>(3,107)</u>			<u>162.1%</u>	<u>0</u>
4000	Staff Costs	195,414	196,500	1,086		1,086	99.4%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	703	750	47		47	93.8%	
4055	Payroll Costs	780	700	(80)		(80)	111.4%	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	1,041	900	(141)		(141)	115.7%	
4095	Equipment & IT	5,326	3,500	(1,826)		(1,826)	152.2%	1,575
4100	Website	208	250	42		42	83.0%	
4105	Fibre	651	500	(151)		(151)	130.2%	53
4110	Insurance	8,949	9,000	51		51	99.4%	
4115	Training	920	250	(670)		(670)	368.0%	
4120	Subscriptions	4,400	4,000	(400)		(400)	110.0%	340
4130	Advertising	1,091	300	(791)		(791)	363.5%	
4135	Telephones	1,643	1,500	(143)		(143)	109.6%	
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>229,498</u>	<u>238,060</u>	<u>8,562</u>	<u>0</u>	<u>8,562</u>	<u>96.4%</u>	<u>2,018</u>
	Net Income over Expenditure	<u>(221,390)</u>	<u>(233,060)</u>	<u>(11,670)</u>				
6000	plus Transfer from EMR	2,018	0	(2,018)				
	Movement to/(from) Gen Reserve	<u>(219,373)</u>	<u>(233,060)</u>	<u>(13,687)</u>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	4,168	10,000	5,832			41.7%	
	64 High Street :- Income	<u>4,168</u>	<u>10,000</u>	<u>5,832</u>			<u>41.7%</u>	<u>0</u>
4061	64 High Street	18,353	12,000	(6,353)		(6,353)	152.9%	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	56,598	56,000	(598)		(598)	101.1%	
4865	Business Rates	13,224	20,000	6,777		6,777	66.1%	
	64 High Street :- Indirect Expenditure	97,111	98,000	889	0	889	99.1%	9,726
	Net Income over Expenditure	(92,942)	(88,000)	4,942				
6000	plus Transfer from EMR	9,726	0	(9,726)				
	Movement to/(from) Gen Reserve	(83,216)	(88,000)	(4,784)				
<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	5,559	0	(5,559)			0.0%	3,500
	Miscellaneous :- Income	5,559	0	(5,559)				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	(12,609)	0	12,609				
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	1,466	0	(1,466)				
<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	13,072	15,000	1,928		1,928	87.1%	
4602	Parish Board	98	75	(23)		(23)	130.7%	23
4603	Noticeboards	13	150	137		137	8.8%	
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	16,240	17,725	1,485	0	1,485	91.6%	661
	Net Expenditure	(16,240)	(17,725)	(1,485)				
6000	plus Transfer from EMR	661	0	(661)				
	Movement to/(from) Gen Reserve	(15,578)	(17,725)	(2,147)				
<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	25,425	0	(25,425)			0.0%	15,000
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	2,690	0	(2,690)			0.0%	2,690
	Comm. Projects & Schemes :- Income	83,249	0	(83,249)				19,079
4700	Port Project	4,725	0	(4,725)		(4,725)	0.0%	

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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 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%	213
5015 Maintenance of Orphaned Areas	1,567	2,000	433		433	78.3%	
5019 Newport Heritage Group	9,603	10,000	397		397	96.0%	
Comm. Projects & Schemes :- Indirect Expenditure	111,649	88,196	(23,453)	0	(23,453)	126.6%	1,788
Net Income over Expenditure	(28,400)	(88,196)	(59,796)				
6000 plus Transfer from EMR	1,788	0	(1,788)				
6001 less Transfer to EMR	19,079	0	(19,079)				
Movement to/(from) Gen Reserve	(45,691)	(88,196)	(42,505)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	30,223	31,200	977		977	96.9%	
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	7,687	8,000	313		313	96.1%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	1,478	1,200	(278)		(278)	123.2%	
5001 Lease Vehicle	3,536	3,700	164		164	95.6%	
5003 Equipment	1,763	2,000	237		237	88.1%	919
5004 Small Works	842	1,500	658		658	56.2%	
5013 Odessa Workshop Rental	5,644	6,500	856		856	86.8%	
Assets & Facilities :- Indirect Expenditure	84,137	91,950	7,813	0	7,813	91.5%	919
Net Expenditure	(84,137)	(91,950)	(7,813)				
6000 plus Transfer from EMR	919	0	(919)				
Movement to/(from) Gen Reserve	(83,218)	(91,950)	(8,732)				

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<u>605 Toilets</u>								
1150 Toilet Income		6,531	8,000	1,469			81.6%	
Toilets :- Income		6,531	8,000	1,469			81.6%	0
4851 PWLB Loan Payment PO Lane		17,890	18,800	910		910	95.2%	
4870 Utilities & Services		10,302	41,500	31,198		31,198	24.8%	
4875 Cleaning & Consumables		33,580	34,000	420		420	98.8%	
4880 Maintenance & Repairs		2,467	3,500	1,033		1,033	70.5%	
4890 Security		4,388	3,800	(588)		(588)	115.5%	588
Toilets :- Indirect Expenditure		68,627	101,600	32,973	0	32,973	67.5%	588
Net Income over Expenditure		(62,096)	(93,600)	(31,504)				
6000 plus Transfer from EMR		588	0	(588)				
Movement to/(from) Gen Reserve		(61,508)	(93,600)	(32,092)				
<u>610 Nine Acres Field</u>								
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		1,148	0	(1,148)		(1,148)	0.0%	
4880 Maintenance & Repairs		664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance		3,945	4,050	105		105	97.4%	256
4950 Play Area Inspections		78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure		7,358	6,150	(1,208)	0	(1,208)	119.6%	256
Net Income over Expenditure		(5,642)	(5,850)	(208)				
6000 plus Transfer from EMR		256	0	(256)				
Movement to/(from) Gen Reserve		(5,385)	(5,850)	(465)				
<u>615 Clatterford Rec. Ground</u>								
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		4,719	0	(4,719)		(4,719)	0.0%	
4880 Maintenance & Repairs		44	500	456		456	8.9%	
4900 Grounds Maintenance		1,204	400	(804)		(804)	301.1%	
4903 Bins		223	250	27		27	89.1%	
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>7,969</u>	<u>1,750</u>	<u>(6,219)</u>	<u>0</u>	<u>(6,219)</u>	<u>455.3%</u>	<u>1,164</u>
Net Income over Expenditure	(7,611)	(1,485)	6,126				
6000 plus Transfer from EMR	1,164	0	(1,164)				
Movement to/(from) Gen Reserve	(6,447)	(1,485)	4,962				
<u>620 Pavilion</u>							
1125 Fees & Charges	27,217	20,000	(7,217)			136.1%	
1126 Pavilion Heater	281	100	(181)			281.0%	
1165 Bar Sales	7,765	2,750	(5,015)			282.4%	
Pavilion :- Income	<u>35,263</u>	<u>22,850</u>	<u>(12,413)</u>			<u>154.3%</u>	<u>0</u>
4000 Staff Costs	13,302	13,500	198		198	98.5%	
4135 Telephones	120	125	5		5	96.0%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	11,962	10,500	(1,462)		(1,462)	113.9%	
4880 Maintenance & Repairs	4,137	5,000	863		863	82.7%	
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	5,610	1,500	(4,110)		(4,110)	374.0%	
5010 Licensing & Compliance	70	350	280		280	20.0%	
Pavilion :- Indirect Expenditure	<u>41,376</u>	<u>35,275</u>	<u>(6,101)</u>	<u>0</u>	<u>(6,101)</u>	<u>117.3%</u>	<u>1,905</u>
Net Income over Expenditure	(6,113)	(12,425)	(6,312)				
6000 plus Transfer from EMR	1,905	0	(1,905)				
Movement to/(from) Gen Reserve	(4,208)	(12,425)	(8,217)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	4,539	4,000	(539)			113.5%	
Vic rec & Vectis Fields :- Income	<u>4,539</u>	<u>4,000</u>	<u>(539)</u>			<u>113.5%</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	8,598	5,750	(2,848)		(2,848)	149.5%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<u>10,091</u>	<u>7,120</u>	<u>(2,971)</u>	<u>0</u>	<u>(2,971)</u>	<u>141.7%</u>	<u>0</u>
Net Income over Expenditure	(5,552)	(3,120)	2,432				

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<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	330	(110)			133.3%	
1127 Pan MUGA	5,150	0	(5,150)			0.0%	5,000
1300 S106 Income	20,000	0	(20,000)			0.0%	
Downside Rec. Ground :- Income	25,590	330	(25,260)			7754.5%	5,000
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%
4900 Grounds Maintenance	2,923	3,250	327			327	89.9%
4950 Play Area Inspections	362	150	(212)			(212)	241.3%
4951 S106 - Pan MUGA	19,413	0	(19,413)			(19,413)	0.0%
4952 Pan MUGA	897	5,000	4,103			4,103	17.9%
Downside Rec. Ground :- Indirect Expenditure	28,311	11,300	(17,011)	0	(17,011)	250.5%	2,850
Net Income over Expenditure	(2,721)	(10,970)	(8,249)				
6000 plus Transfer from EMR	2,850	0	(2,850)				
6001 less Transfer to EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(4,871)	(10,970)	(6,099)				
<u>630 Allotments</u>							
1175 Allotment Rent	7,416	8,950	1,534			82.9%	
Allotments :- Income	7,416	8,950	1,534			82.9%	0
4000 Staff Costs	25,912	21,000	(4,912)			(4,912)	123.4%
4870 Utilities & Services	1,490	1,500	10			10	99.3%
4880 Maintenance & Repairs	6,077	3,000	(3,077)			(3,077)	202.6%
4900 Grounds Maintenance	0	100	100			100	0.0%
Allotments :- Indirect Expenditure	33,480	25,600	(7,880)	0	(7,880)	130.8%	3,145
Net Income over Expenditure	(26,063)	(16,650)	9,413				
6000 plus Transfer from EMR	3,145	0	(3,145)				
Movement to/(from) Gen Reserve	(22,918)	(16,650)	6,268				
Grand Totals:- Income	967,261	844,460	(122,801)				114.5%
Expenditure	866,785	840,676	(26,109)	0	(26,109)	103.1%	
Net Income over Expenditure	100,476	3,784	(96,692)				
plus Transfer from EMR	44,956	0	(44,956)				
less Transfer to EMR	27,579	0	(27,579)				
Movement to/(from) Gen Reserve	117,853	3,784	(114,069)				