

Detailed Income & Expenditure by Budget Heading 02/06/2025

Month No: 2

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	840,346	840,346	0			100.0%	
	Precept :- Income	<u>840,346</u>	<u>840,346</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
	Net Income	<u>840,346</u>	<u>840,346</u>	<u>0</u>				
<u>110</u>	<u>Admin & Comm Costs</u>							
1080	Bank Interest	2,063	9,000	6,937			22.9%	
	Admin & Comm Costs :- Income	<u>2,063</u>	<u>9,000</u>	<u>6,937</u>			<u>22.9%</u>	<u>0</u>
4000	Staff Costs	33,283	210,000	176,717		176,717	15.8%	
4009	Bank Charges	119	750	631		631	15.9%	
4055	Payroll Costs	130	900	770		770	14.4%	
4065	Travel & Subsistence	0	75	75		75	0.0%	
4070	Postage	0	400	400		400	0.0%	
4075	Professional Fees	872	1,750	878		878	49.8%	
4080	Stationery	95	400	305		305	23.9%	
4085	Printing & Photocopier	0	1,000	1,000		1,000	0.0%	
4095	Equipment & IT	1,758	4,500	2,742		2,742	39.1%	
4100	Website	36	300	264		264	12.1%	
4105	Fibre	98	600	502		502	16.3%	
4110	Insurance	0	9,500	9,500		9,500	0.0%	
4115	Training	60	1,000	940		940	6.0%	
4120	Subscriptions	3,285	4,250	965		965	77.3%	
4125	Elections	0	2,500	2,500		2,500	0.0%	
4130	Advertising	0	750	750		750	0.0%	
4135	Telephones	275	1,600	1,325		1,325	17.2%	
4145	Audit	1,400	3,750	2,350		2,350	37.3%	
4147	Remembrance Day	55	160	105		105	34.4%	
	Admin & Comm Costs :- Indirect Expenditure	<u>41,468</u>	<u>244,185</u>	<u>202,717</u>	<u>0</u>	<u>202,717</u>	<u>17.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>(39,405)</u>	<u>(235,185)</u>	<u>(195,780)</u>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	561	5,000	4,439			11.2%	
	64 High Street :- Income	<u>561</u>	<u>5,000</u>	<u>4,439</u>			<u>11.2%</u>	<u>0</u>
4061	64 High Street	2,311	22,000	19,689		19,689	10.5%	
4066	Shoplet Conversion	0	5,000	5,000		5,000	0.0%	
4852	PWLB Loan Payment 64 H/S	9,063	55,525	46,463		46,463	16.3%	
4865	Business Rates	13,224	13,500	277		277	98.0%	
	64 High Street :- Indirect Expenditure	<u>24,597</u>	<u>96,025</u>	<u>71,428</u>	<u>0</u>	<u>71,428</u>	<u>25.6%</u>	<u>0</u>
	Net Income over Expenditure	<u>(24,036)</u>	<u>(91,025)</u>	<u>(66,989)</u>				

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<u>300</u>	<u>Donations & Grants</u>							
4400	Annual Grants	42,050	56,050	14,000		14,000	75.0%	
4410	Monthly Donations	1,000	5,500	4,500		4,500	18.2%	
	Donations & Grants :- Indirect Expenditure	43,050	61,550	18,500	0	18,500	69.9%	0
	Net Expenditure	(43,050)	(61,550)	(18,500)				
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	290	1,500	1,210			19.3%	80
1120	Contingency & Reserves	0	17,630	17,630			0.0%	
	Miscellaneous :- Income	290	19,130	18,840			1.5%	80
4698	Miscellaneous Expenditure	120	0	(120)		(120)	0.0%	120
	Miscellaneous :- Direct Expenditure	120	0	(120)	0	(120)		120
	Net Income over Expenditure	170	19,130	18,960				
6000	plus Transfer from EMR	120	0	(120)				
6001	less Transfer to EMR	80	0	(80)				
	Movement to/(from) Gen Reserve	210	19,130	18,920				
<u>400</u>	<u>Christmas & Festive Lights</u>							
4500	Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501	Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502	Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
	Christmas & Festive Lights :- Indirect Expenditure	0	31,400	31,400	0	31,400		0
	Net Expenditure	0	(31,400)	(31,400)				
<u>410</u>	<u>Events</u>							
4525	Day of Christmas	261	12,000	11,739		11,739	2.2%	
4527	Celebrate 80	2,127	9,000	6,873		6,873	23.6%	(2,140)
	Events :- Indirect Expenditure	2,388	21,000	18,612	0	18,612	11.4%	(2,140)
	Net Expenditure	(2,388)	(21,000)	(18,612)				
6000	plus Transfer from EMR	(2,140)	0	2,140				
	Movement to/(from) Gen Reserve	(4,527)	(21,000)	(16,473)				
<u>450</u>	<u>Maintenance</u>							
4600	Bins	1,486	12,000	10,514		10,514	12.4%	
4602	Parish Board	0	100	100		100	0.0%	

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4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	200	2,500	2,300		2,300	8.0%	
4606 Sylvan Drive	0	750	750		750	0.0%	
Maintenance :- Indirect Expenditure	1,686	15,500	13,814	0	13,814	10.9%	0
Net Expenditure	(1,686)	(15,500)	(13,814)				
<u>550 Comm. Projects & Schemes</u>							
4700 Port Project	11,315	0	(11,315)		(11,315)	0.0%	4,275
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	0	5,000	5,000		5,000	0.0%	
4717 39 Bus	5,429	23,000	17,572		17,572	23.6%	
4722 Notice Board Wellington Road	0	864	864		864	0.0%	
4723 Noticeboard Gunville Road	0	864	864		864	0.0%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	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	1,417	2,500	1,083		1,083	56.7%	
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	140	1,500	1,360		1,360	9.3%	
5015 Maintenance of Orphaned Areas	341	2,000	1,659		1,659	17.1%	
5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	23,489	96,553	73,064	0	73,064	24.3%	4,275
Net Expenditure	(23,489)	(96,553)	(73,064)				
6000 plus Transfer from EMR	4,275	0	(4,275)				
Movement to/(from) Gen Reserve	(19,214)	(96,553)	(77,339)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	9,609	59,250	49,641		49,641	16.2%	
4800 Environmental Officer	0	35,036	35,036		35,036	0.0%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	556	7,500	6,944		6,944	7.4%	
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	0	85	85		85	0.0%	
4997 Parking Permit	0	640	640		640	0.0%	

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4999 Truck & General Fuel	190	2,000	1,810		1,810	9.5%	
5001 Lease Vehicle	837	5,500	4,663		4,663	15.2%	
5003 Equipment	204	2,500	2,296		2,296	8.2%	
5004 Small Works	304	1,500	1,196		1,196	20.3%	
5013 Odessa Workshop Rental	1,431	6,250	4,819		4,819	22.9%	
Assets & Facilities :- Indirect Expenditure	24,165	136,761	112,596	0	112,596	17.7%	0
Net Expenditure	(24,165)	(136,761)	(112,596)				
605 Toilets							
1150 Toilet Income	1,149	3,500	2,351			32.8%	
Toilets :- Income	1,149	3,500	2,351			32.8%	0
4851 PWLB Loan Payment PO Lane	0	17,588	17,588		17,588	0.0%	
4870 Utilities & Services	1,392	42,000	40,608		40,608	3.3%	
4875 Cleaning & Consumables	6,123	40,000	33,877		33,877	15.3%	
4880 Maintenance & Repairs	0	3,000	3,000		3,000	0.0%	
4890 Security	732	4,500	3,768		3,768	16.3%	
Toilets :- Indirect Expenditure	8,246	107,088	98,842	0	98,842	7.7%	0
Net Income over Expenditure	(7,098)	(103,588)	(96,490)				
610 Nine Acres Field							
1125 Fees & Charges	0	2,500	2,500			0.0%	
Nine Acres Field :- Income	0	2,500	2,500			0.0%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	95	1,500	1,405		1,405	6.3%	
4880 Maintenance & Repairs	320	1,200	880		880	26.7%	
4900 Grounds Maintenance	717	4,500	3,783		3,783	15.9%	
4915 Changing Room Cleaning	30	0	(30)		(30)	0.0%	
4950 Play Area Inspections	0	85	85		85	0.0%	
Nine Acres Field :- Indirect Expenditure	2,684	8,885	6,201	0	6,201	30.2%	0
Net Income over Expenditure	(2,684)	(6,385)	(3,701)				
615 Clatterford Rec. Ground							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	632	4,500	3,868		3,868	14.0%	
4880 Maintenance & Repairs	160	1,500	1,340		1,340	10.7%	
4900 Grounds Maintenance	219	1,500	1,281		1,281	14.6%	
4903 Bins	41	300	260		260	13.5%	

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4915 Changing Room Cleaning	30	0	(30)		(30)	0.0%	
4950 Play Area Inspections	0	85	85		85	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	1,618	8,485	6,867	0	6,867	19.1%	0
Net Expenditure	(1,618)	(8,485)	(6,867)				
620 Pavilion							
1125 Fees & Charges	4,380	23,500	19,120			18.6%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	1,103	10,000	8,897			11.0%	
Pavilion :- Income	5,506	33,600	28,094			16.4%	0
4000 Staff Costs	2,327	35,750	33,423		33,423	6.5%	
4135 Telephones	70	150	80		80	46.7%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	1,317	17,500	16,183		16,183	7.5%	
4880 Maintenance & Repairs	769	5,500	4,731		4,731	14.0%	
4890 Security	0	800	800		800	0.0%	
5005 Pavilion Supplies	617	7,000	6,383		6,383	8.8%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
5011 Sleeping Policeman	0	420	420		420	0.0%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	
5038 Pavilion Cleaning	455	0	(455)		(455)	0.0%	
Pavilion :- Indirect Expenditure	9,696	74,324	64,628	0	64,628	13.0%	0
Net Income over Expenditure	(4,190)	(40,724)	(36,534)				
622 Vic rec & Vectis Fields							
1125 Fees & Charges	0	4,000	4,000			0.0%	
Vic rec & Vectis Fields :- Income	0	4,000	4,000			0.0%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	1,023	1,400	377		377	73.1%	
4900 Grounds Maintenance	1,563	7,500	5,937		5,937	20.8%	
4950 Play Area Inspections	0	170	170		170	0.0%	
5000 Replacement roundabout	0	3,000	3,000		3,000	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	3,397	12,895	9,498	0	9,498	26.3%	0
Net Income over Expenditure	(3,397)	(8,895)	(5,498)				

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<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	750	750			0.0%	
Downside Rec. Ground :- Income	0	750	750			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	2,000	2,000		2,000	0.0%	
4880 Maintenance & Repairs	520	3,500	2,980		2,980	14.9%	
4900 Grounds Maintenance	532	3,500	2,969		2,969	15.2%	
4915 Changing Room Cleaning	30	0	(30)		(30)	0.0%	
4950 Play Area Inspections	0	400	400		400	0.0%	
4952 Pan MUGA	1,955	7,500	5,545		5,545	26.1%	
Downside Rec. Ground :- Indirect Expenditure	3,316	17,200	13,884	0	13,884	19.3%	0
Net Income over Expenditure	(3,316)	(16,450)	(13,134)				
<u>630 Allotments</u>							
1175 Allotment Rent	0	9,000	9,000			0.0%	
Allotments :- Income	0	9,000	9,000			0.0%	0
4870 Utilities & Services	0	1,600	1,600		1,600	0.0%	
4880 Maintenance & Repairs	539	3,250	2,711		2,711	16.6%	
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	539	4,975	4,436	0	4,436	10.8%	0
Net Income over Expenditure	(539)	4,025	4,564				
Grand Totals:- Income	849,914	926,826	76,912			91.7%	
Expenditure	190,459	936,826	746,367	0	746,367	20.3%	
Net Income over Expenditure	659,455	(10,000)	(669,455)				
plus Transfer from EMR	2,255	0	(2,255)				
less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	661,631	(10,000)	(671,631)				