

Detailed Income & Expenditure by Budget Heading 03/06/2024

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	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	1,922	5,000	3,078			38.4%	
	Admin & Comm Costs :- Income	<u>1,922</u>	<u>5,000</u>	<u>3,078</u>			<u>38.4%</u>	<u>0</u>
4000	Staff Costs	31,210	196,500	165,290		165,290	15.9%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	112	750	638		638	14.9%	
4055	Payroll Costs	130	700	570		570	18.6%	
4070	Postage	0	750	750		750	0.0%	
4075	Professional Fees	1,018	1,200	182		182	84.8%	
4080	Stationery	43	300	257		257	14.2%	
4085	Printing & Photocopier	19	900	881		881	2.1%	
4095	Equipment & IT	2,371	3,500	1,129		1,129	67.7%	
4100	Website	34	250	216		216	13.8%	
4105	Broadband	153	500	347		347	30.6%	
4110	Insurance	8,770	9,000	230		230	97.4%	
4115	Training	69	250	181		181	27.6%	
4120	Subscriptions	3,145	4,000	855		855	78.6%	
4130	Advertising	0	300	300		300	0.0%	
4135	Telephones	325	1,500	1,175		1,175	21.7%	
4140	Newsletter	0	4,000	4,000		4,000	0.0%	
4145	Audit	1,275	3,500	2,225		2,225	36.4%	
4147	Remembrance Day	0	160	160		160	0.0%	
	Admin & Comm Costs :- Indirect Expenditure	<u>48,673</u>	<u>238,060</u>	<u>189,387</u>	<u>0</u>	<u>189,387</u>	<u>20.4%</u>	<u>0</u>
	Net Income over Expenditure	<u>(46,752)</u>	<u>(233,060)</u>	<u>(186,308)</u>				
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	1,306	10,000	8,694			13.1%	
	64 High Street :- Income	<u>1,306</u>	<u>10,000</u>	<u>8,694</u>			<u>13.1%</u>	<u>0</u>
4061	64 High Street	3,548	12,000	8,452		8,452	29.6%	
4062	64 H/S EMR Code	163	0	(163)		(163)	0.0%	163
4064	Events	0	10,000	10,000		10,000	0.0%	
4852	PWLB Loan Payment 64 H/S	9,344	56,000	46,656		46,656	16.7%	
4865	Business Rates	13,224	20,000	6,777		6,777	66.1%	

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4870	Utilities & Services	20	0	(20)		(20)	0.0%	
	64 High Street :- Indirect Expenditure	26,298	98,000	71,702	0	71,702	26.8%	163
	Net Income over Expenditure	(24,992)	(88,000)	(63,008)				
6000	plus Transfer from EMR	163						
	Movement to/(from) Gen Reserve	(24,830)						
300	<u>Donations & Grants</u>							
4400	Annual Grants	49,800	56,450	6,650		6,650	88.2%	
4410	Monthly Donations	500	2,500	2,000		2,000	20.0%	500
	Donations & Grants :- Indirect Expenditure	50,300	58,950	8,650	0	8,650	85.3%	500
	Net Expenditure	(50,300)	(58,950)	(8,650)				
6000	plus Transfer from EMR	500						
	Movement to/(from) Gen Reserve	(49,800)						
350	<u>Miscellaneous</u>							
1103	Miscellaneous Income	864	0	(864)			0.0%	
	Miscellaneous :- Income	864	0	(864)				0
4453	Community Support Fund	17,375	0	(17,375)		(17,375)	0.0%	17,375
	Miscellaneous :- Indirect Expenditure	17,375	0	(17,375)	0	(17,375)		17,375
	Net Income over Expenditure	(16,511)	0	16,511				
6000	plus Transfer from EMR	17,375						
	Movement to/(from) Gen Reserve	864						
400	<u>Christmas & Festive Lights</u>							
4500	Christmas & Festive Lights	0	32,500	32,500		32,500	0.0%	
4501	Christmas Lights - Carisbrooke	0	2,500	2,500		2,500	0.0%	
4502	Xmas Trees Seaclose & Pan	0	1,000	1,000		1,000	0.0%	
	Christmas & Festive Lights :- Indirect Expenditure	0	36,000	36,000	0	36,000		0
	Net Expenditure	0	(36,000)	(36,000)				
410	<u>Events</u>							
4525	Day of Christmas	0	13,000	13,000		13,000	0.0%	
4526	D-Day 80	3,020	10,000	6,980		6,980	30.2%	
	Events :- Indirect Expenditure	3,020	23,000	19,980	0	19,980	13.1%	0
	Net Expenditure	(3,020)	(23,000)	(19,980)				

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450 Maintenance								
4600 Bins		1,038	15,000	13,962		13,962	6.9%	
4602 Parish Board		0	75	75		75	0.0%	
4603 Noticeboards		0	150	150		150	0.0%	
4604 Medina Riverbank		200	2,000	1,800		1,800	10.0%	
4605 Memorials		7	0	(7)		(7)	0.0%	
4606 Sylvan Drive		70	500	430		430	14.0%	
4615 Newport North specific grounds		113	0	(113)		(113)	0.0%	
Maintenance :- Indirect Expenditure		1,427	17,725	16,298	0	16,298	8.1%	0
Net Expenditure		(1,427)	(17,725)	(16,298)				
550 Comm. Projects & Schemes								
1106 Historic England HSHAZ		53,745	0	(53,745)			0.0%	
1107 Historic England CultCon		1,389	0	(1,389)			0.0%	1,389
4699 Miscellaneous Expenditure		(594)	0	594			0.0%	
Comm. Projects & Schemes :- Income		54,540	0	(54,540)				1,389
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 Central Waste Food Hub		0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport		0	5,846	5,846		5,846	0.0%	
4717 39 Bus		5,250	22,250	17,000		17,000	23.6%	
4718 Pan MUGA		0	5,000	5,000		5,000	0.0%	
4724 Cultural Consortium		1,500	0	(1,500)		(1,500)	0.0%	1,500
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		0	2,500	2,500		2,500	0.0%	
4737 Planning Enforcement Support		0	23,000	23,000		23,000	0.0%	
4865 Business Rates		75	0	(75)		(75)	0.0%	
5014 Simeon Green		140	900	760		760	15.6%	
5015 Maintenance of Orphaned Areas		154	2,000	1,846		1,846	7.7%	
5019 Newport Heritage Group		143	10,000	9,857		9,857	1.4%	
Comm. Projects & Schemes :- Indirect Expenditure		11,262	93,196	81,934	0	81,934	12.1%	1,500
Net Income over Expenditure		43,278	(93,196)	(136,474)				
6000 plus Transfer from EMR		1,500						
6001 less Transfer to EMR		1,389						
Movement to/(from) Gen Reserve		43,389						

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600 Assets & Facilities								
4000 Staff Costs		4,798	31,200	26,402		26,402	15.4%	
4800 Environmental Officer		0	24,500	24,500		24,500	0.0%	
4805 School Crossing Patrols		9,346	12,700	3,354		3,354	73.6%	
4815 Summer Flowers		1,184	8,000	6,816		6,816	14.8%	
4997 Parking Permit		0	650	650		650	0.0%	
4999 Truck & General Fuel		334	1,200	866		866	27.8%	
5001 Lease Vehicle		827	3,700	2,873		2,873	22.3%	
5003 Equipment		36	2,000	1,964		1,964	1.8%	
5004 Small Works		18	1,500	1,482		1,482	1.2%	
5013 Odessa Workshop Rental		1,404	6,500	5,096		5,096	21.6%	
Assets & Facilities :- Indirect Expenditure		17,945	91,950	74,005	0	74,005	19.5%	0
Net Expenditure		(17,945)	(91,950)	(74,005)				
605 Toilets								
1150 Toilet Income		1,278	8,000	6,722			16.0%	
Toilets :- Income		1,278	8,000	6,722			16.0%	0
4851 PWLB Loan Payment PO Lane		0	18,800	18,800		18,800	0.0%	
4870 Utilities & Services		4,775	41,500	36,725		36,725	11.5%	
4875 Cleaning & Consumables		5,597	34,000	28,403		28,403	16.5%	
4880 Maintenance & Repairs		843	3,500	2,657		2,657	24.1%	
4890 Security		742	3,800	3,058		3,058	19.5%	
Toilets :- Indirect Expenditure		11,956	101,600	89,644	0	89,644	11.8%	0
Net Income over Expenditure		(10,678)	(93,600)	(82,922)				
610 Nine Acres Field								
1125 Fees & Charges		0	300	300			0.0%	
Nine Acres Field :- Income		0	300	300			0.0%	0
4865 Business Rates		1,522	1,525	3		3	99.8%	
4870 Utilities & Services		108	0	(108)		(108)	0.0%	
4880 Maintenance & Repairs		0	500	500		500	0.0%	
4900 Grounds Maintenance		717	4,050	3,333		3,333	17.7%	
4950 Play Area Inspections		0	75	75		75	0.0%	
Nine Acres Field :- Indirect Expenditure		2,348	6,150	3,802	0	3,802	38.2%	0
Net Income over Expenditure		(2,348)	(5,850)	(3,502)				

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615 Clatterford Rec. Ground								
1125 Fees & Charges		0	265	265			0.0%	
Clatterford Rec. Ground :- Income		0	265	265			0.0%	0
4865 Business Rates		536	525	(11)		(11)	102.2%	
4870 Utilities & Services		608	0	(608)		(608)	0.0%	
4880 Maintenance & Repairs		0	500	500		500	0.0%	
4900 Grounds Maintenance		219	400	181		181	54.7%	
4903 Bins		40	250	210		210	16.2%	
4950 Play Area Inspections		0	75	75		75	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure		1,404	1,750	346	0	346	80.2%	0
Net Income over Expenditure		(1,404)	(1,485)	(81)				
620 Pavilion								
1125 Fees & Charges		3,797	20,000	16,204			19.0%	
1126 Pavilion Heater		29	100	71			28.6%	
1165 Bar Sales		415	2,750	2,335			15.1%	
Pavilion :- Income		4,240	22,850	18,610			18.6%	0
4000 Staff Costs		2,158	13,500	11,342		11,342	16.0%	
4135 Telephones		20	125	105		105	16.0%	
4865 Business Rates		4,142	4,150	8		8	99.8%	
4870 Utilities & Services		3,461	10,500	7,039		7,039	33.0%	
4880 Maintenance & Repairs		1,366	5,000	3,634		3,634	27.3%	
4890 Security		0	150	150		150	0.0%	
5005 Pavilion Supplies		368	1,500	1,132		1,132	24.5%	
5010 Licensing & Compliance		0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure		11,514	35,275	23,761	0	23,761	32.6%	0
Net Income over Expenditure		(7,274)	(12,425)	(5,151)				
622 Vic rec & Vectis Fields								
1125 Fees & Charges		468	4,000	3,533			11.7%	
Vic rec & Vectis Fields :- Income		468	4,000	3,533			11.7%	0
4865 Business Rates		811	820	9		9	98.9%	
4880 Maintenance & Repairs		216	400	184		184	53.9%	
4900 Grounds Maintenance		1,563	5,750	4,187		4,187	27.2%	
4950 Play Area Inspections		0	150	150		150	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure		2,590	7,120	4,530	0	4,530	36.4%	0
Net Income over Expenditure		(2,122)	(3,120)	(998)				

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<u>625</u>	<u>Downside Rec. Ground</u>							
1125	Fees & Charges	0	330	330			0.0%	
	Downside Rec. Ground :- Income	<u>0</u>	<u>330</u>	<u>330</u>			<u>0.0%</u>	<u>0</u>
4865	Business Rates	279	300	21		21	93.1%	
4870	Utilities & Services	0	350	350		350	0.0%	
4880	Maintenance & Repairs	3,074	2,250	(824)		(824)	136.6%	2,850
4900	Grounds Maintenance	532	3,250	2,719		2,719	16.4%	
4950	Play Area Inspections	0	150	150		150	0.0%	
	Downside Rec. Ground :- Indirect Expenditure	<u>3,885</u>	<u>6,300</u>	<u>2,415</u>	<u>0</u>	<u>2,415</u>	<u>61.7%</u>	<u>2,850</u>
	Net Income over Expenditure	<u>(3,885)</u>	<u>(5,970)</u>	<u>(2,085)</u>				
6000	plus Transfer from EMR	2,850						
	Movement to/(from) Gen Reserve	<u>(1,035)</u>						
<u>630</u>	<u>Allotments</u>							
1175	Allotment Rent	42	8,950	8,908			0.5%	
	Allotments :- Income	<u>42</u>	<u>8,950</u>	<u>8,908</u>			<u>0.5%</u>	<u>0</u>
4000	Staff Costs	4,078	21,000	16,922		16,922	19.4%	
4870	Utilities & Services	0	1,500	1,500		1,500	0.0%	
4880	Maintenance & Repairs	302	3,000	2,698		2,698	10.1%	
4900	Grounds Maintenance	0	100	100		100	0.0%	
	Allotments :- Indirect Expenditure	<u>4,380</u>	<u>25,600</u>	<u>21,220</u>	<u>0</u>	<u>21,220</u>	<u>17.1%</u>	<u>0</u>
	Net Income over Expenditure	<u>(4,338)</u>	<u>(16,650)</u>	<u>(12,312)</u>				
	Grand Totals:- Income	849,424	844,460	(4,964)			100.6%	
	Expenditure	214,378	840,676	626,298	0	626,298	25.5%	
	Net Income over Expenditure	635,046	3,784	(631,262)				
	plus Transfer from EMR	22,388						
	less Transfer to EMR	1,389						
	Movement to/(from) Gen Reserve	656,045						