

Detailed Income & Expenditure by Budget Heading 01/07/2024

Month No: 3

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	784,765	784,765	0			100.0%	
Precept :- Income	784,765	784,765	0			100.0%	0
Net Income	784,765	784,765	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	2,777	5,000	2,223			55.5%	
Admin & Comm Costs :- Income	2,777	5,000	2,223			55.5%	0
4000 Staff Costs	46,814	196,500	149,686		149,686	23.8%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	158	750	592		592	21.0%	
4055 Payroll Costs	195	700	505		505	27.9%	
4070 Postage	0	750	750		750	0.0%	
4075 Professional Fees	1,068	1,200	132		132	89.0%	
4080 Stationery	95	300	205		205	31.5%	
4085 Printing & Photocopier	222	900	678		678	24.7%	
4095 Equipment & IT	2,543	3,500	957		957	72.6%	
4100 Website	52	250	198		198	20.7%	
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	3,153	4,000	847		847	78.8%	
4130 Advertising	0	300	300		300	0.0%	
4135 Telephones	406	1,500	1,094		1,094	27.0%	
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	64,972	238,060	173,088	0	173,088	27.3%	0
Net Income over Expenditure	(62,195)	(233,060)	(170,865)				
<u>120 64 High Street</u>							
1125 Fees & Charges	1,525	10,000	8,475			15.2%	
64 High Street :- Income	1,525	10,000	8,475			15.2%	0
4061 64 High Street	13,762	12,000	(1,762)		(1,762)	114.7%	8,774
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	<u>36,512</u>	<u>98,000</u>	<u>61,488</u>	<u>0</u>	<u>61,488</u>	<u>37.3%</u>	<u>8,936</u>
Net Income over Expenditure	<u>(34,987)</u>	<u>(88,000)</u>	<u>(53,013)</u>				
6000 plus Transfer from EMR	8,936						
Movement to/(from) Gen Reserve	<u>(26,051)</u>						
<u>300 Donations & Grants</u>							
4400 Annual Grants	52,300	56,450	4,150		4,150	92.6%	
4410 Monthly Donations	1,500	2,500	1,000		1,000	60.0%	1,000
Donations & Grants :- Indirect Expenditure	<u>53,800</u>	<u>58,950</u>	<u>5,150</u>	<u>0</u>	<u>5,150</u>	<u>91.3%</u>	<u>1,000</u>
Net Expenditure	<u>(53,800)</u>	<u>(58,950)</u>	<u>(5,150)</u>				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	<u>(52,800)</u>						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	904	0	(904)			0.0%	
Miscellaneous :- Income	<u>904</u>	<u>0</u>	<u>(904)</u>				<u>0</u>
4453 Community Support Fund	17,375	0	(17,375)		(17,375)	0.0%	17,375
Miscellaneous :- Indirect Expenditure	<u>17,375</u>	<u>0</u>	<u>(17,375)</u>	<u>0</u>	<u>(17,375)</u>		<u>17,375</u>
Net Income over Expenditure	<u>(16,471)</u>	<u>0</u>	<u>16,471</u>				
6000 plus Transfer from EMR	17,375						
Movement to/(from) Gen Reserve	<u>904</u>						
<u>400 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	<u>0</u>	<u>36,000</u>	<u>36,000</u>	<u>0</u>	<u>36,000</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(36,000)</u>	<u>(36,000)</u>				
<u>410 Events</u>							
4525 Day of Christmas	238	13,000	12,762		12,762	1.8%	
4526 D-Day 80	13,132	10,000	(3,132)		(3,132)	131.3%	
Events :- Indirect Expenditure	<u>13,370</u>	<u>23,000</u>	<u>9,630</u>	<u>0</u>	<u>9,630</u>	<u>58.1%</u>	<u>0</u>
Net Expenditure	<u>(13,370)</u>	<u>(23,000)</u>	<u>(9,630)</u>				

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450 Maintenance							
4600 Bins	1,506	15,000	13,494		13,494	10.0%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	300	2,000	1,700		1,700	15.0%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	140	500	360		360	28.0%	
4615 Newport North specific grounds	174	0	(174)		(174)	0.0%	
Maintenance :- Indirect Expenditure	2,126	17,725	15,599	0	15,599	12.0%	0
Net Expenditure	(2,126)	(17,725)	(15,599)				
500 Newport Living History							
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						
Movement to/(from) Gen Reserve	0						
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	5,429	22,250	16,822		16,822	24.4%	
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
4725 HSHAZ	35,750	0	(35,750)		(35,750)	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	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	340	900	560		560	37.8%	

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5015 Maintenance of Orphaned Areas	308	2,000	1,692		1,692	15.4%	
5019 Newport Heritage Group	143	10,000	9,857		9,857	1.4%	
Comm. Projects & Schemes :- Indirect Expenditure	47,545	93,196	45,651	0	45,651	51.0%	1,500
Net Income over Expenditure	6,996	(93,196)	(100,192)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	7,107						
600 Assets & Facilities							
4000 Staff Costs	7,197	31,200	24,003		24,003	23.1%	
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	1,564	8,000	6,436		6,436	19.5%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	0	650	650		650	0.0%	
4999 Truck & General Fuel	544	1,200	656		656	45.4%	
5001 Lease Vehicle	1,073	3,700	2,627		2,627	29.0%	
5003 Equipment	200	2,000	1,800		1,800	10.0%	
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	21,423	91,950	70,527	0	70,527	23.3%	0
Net Expenditure	(21,423)	(91,950)	(70,527)				
605 Toilets							
1150 Toilet Income	1,785	8,000	6,215			22.3%	
Toilets :- Income	1,785	8,000	6,215			22.3%	0
4851 PWLB Loan Payment PO Lane	0	18,800	18,800		18,800	0.0%	
4870 Utilities & Services	6,463	41,500	35,037		35,037	15.6%	
4875 Cleaning & Consumables	8,395	34,000	25,605		25,605	24.7%	
4880 Maintenance & Repairs	1,023	3,500	2,477		2,477	29.2%	
4890 Security	1,124	3,800	2,676		2,676	29.6%	
Toilets :- Indirect Expenditure	17,005	101,600	84,595	0	84,595	16.7%	0
Net Income over Expenditure	(15,220)	(93,600)	(78,380)				
610 Nine Acres Field							
1125 Fees & Charges	0	300	300			0.0%	
Nine Acres Field :- Income	0	300	300			0.0%	0

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4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	172	0	(172)		(172)	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	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	2,489	6,150	3,661	0	3,661	40.5%	0
Net Income over Expenditure	(2,489)	(5,850)	(3,361)				
<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	876	0	(876)		(876)	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	78	75	(3)		(3)	104.0%	
Clatterford Rec. Ground :- Indirect Expenditure	1,750	1,750	0	0	0	100.0%	0
Net Income over Expenditure	(1,392)	(1,485)	(93)				
<u>620 Pavilion</u>							
1125 Fees & Charges	5,612	20,000	14,388			28.1%	
1126 Pavilion Heater	29	100	71			28.6%	
1165 Bar Sales	1,137	2,750	1,613			41.3%	
Pavilion :- Income	6,777	22,850	16,073			29.7%	0
4000 Staff Costs	3,237	13,500	10,263		10,263	24.0%	
4135 Telephones	30	125	95		95	24.0%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	4,446	10,500	6,054		6,054	42.3%	
4880 Maintenance & Repairs	1,709	5,000	3,291		3,291	34.2%	
4890 Security	0	150	150		150	0.0%	
5005 Pavilion Supplies	1,351	1,500	149		149	90.1%	
5010 Licensing & Compliance	0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure	14,915	35,275	20,360	0	20,360	42.3%	0
Net Income over Expenditure	(8,138)	(12,425)	(4,287)				

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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	270	400	130		130	67.5%	
4900 Grounds Maintenance	1,563	5,750	4,187		4,187	27.2%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	2,800	7,120	4,320	0	4,320	39.3%	0
Net Income over Expenditure	(2,333)	(3,120)	(787)				
625 Downside Rec. Ground							
1125 Fees & Charges	0	330	330			0.0%	
Downside Rec. Ground :- Income	0	330	330			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	350	350		350	0.0%	
4880 Maintenance & Repairs	3,107	2,250	(857)		(857)	138.1%	2,850
4900 Grounds Maintenance	532	3,250	2,719		2,719	16.4%	
4950 Play Area Inspections	102	150	48		48	68.0%	
Downside Rec. Ground :- Indirect Expenditure	4,020	6,300	2,280	0	2,280	63.8%	2,850
Net Income over Expenditure	(4,020)	(5,970)	(1,950)				
6000 plus Transfer from EMR	2,850						
Movement to/(from) Gen Reserve	(1,170)						
630 Allotments							
1175 Allotment Rent	50	8,950	8,900			0.6%	
Allotments :- Income	50	8,950	8,900			0.6%	0
4000 Staff Costs	6,117	21,000	14,883		14,883	29.1%	
4870 Utilities & Services	0	1,500	1,500		1,500	0.0%	
4880 Maintenance & Repairs	639	3,000	2,361		2,361	21.3%	
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	6,756	25,600	18,844	0	18,844	26.4%	0
Net Income over Expenditure	(6,706)	(16,650)	(9,944)				

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Grand Totals:- Income	853,948	844,460	(9,488)			101.1%	
Expenditure	307,124	840,676	533,552	0	533,552	36.5%	
Net Income over Expenditure	546,823	3,784	(543,039)				
plus Transfer from EMR	31,929						
less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	577,363						