

Detailed Income & Expenditure by Budget Heading 02/07/2025

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</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	2,923	9,000	6,077			32.5%	
1125	Fees & Charges	287	0	(287)			0.0%	
	Admin & Comm Costs :- Income	<u>3,210</u>	<u>9,000</u>	<u>5,790</u>			<u>35.7%</u>	<u>0</u>
4000	Staff Costs	49,925	210,000	160,075		160,075	23.8%	
4009	Bank Charges	166	750	584		584	22.1%	
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	937	1,750	813		813	53.5%	
4080	Stationery	164	400	236		236	41.1%	
4085	Printing & Photocopier	185	1,000	815		815	18.5%	
4095	Equipment & IT	1,933	4,500	2,567		2,567	43.0%	
4100	Website	55	300	245		245	18.2%	
4105	Fibre	147	600	453		453	24.5%	
4110	Insurance	10,230	9,500	(730)		(730)	107.7%	
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	413	1,600	1,187		1,187	25.8%	
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>69,085</u>	<u>244,185</u>	<u>175,100</u>	<u>0</u>	<u>175,100</u>	<u>28.3%</u>	<u>0</u>
	Net Income over Expenditure	<u>(65,875)</u>	<u>(235,185)</u>	<u>(169,310)</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	3,356	22,000	18,644		18,644	15.3%	
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>25,642</u>	<u>91,025</u>	<u>65,383</u>	<u>0</u>	<u>65,383</u>	<u>28.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>(25,081)</u>	<u>(86,025)</u>	<u>(60,944)</u>				

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<u>300</u>	<u>Donations & Grants</u>							
4400	Annual Grants	55,550	56,050	500		500	99.1%	
4410	Monthly Donations	1,000	5,500	4,500		4,500	18.2%	
	Donations & Grants :- Indirect Expenditure	56,550	61,550	5,000	0	5,000	91.9%	0
	Net Expenditure	(56,550)	(61,550)	(5,000)				
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	320	1,500	1,180			21.3%	80
1120	Contingency & Reserves	0	17,630	17,630			0.0%	
	Miscellaneous :- Income	320	19,130	18,810			1.7%	80
4698	Miscellaneous Expenditure	120	0	(120)		(120)	0.0%	120
	Miscellaneous :- Direct Expenditure	120	0	(120)	0	(120)		120
	Net Income over Expenditure	200	19,130	18,930				
6000	plus Transfer from EMR	120	0	(120)				
6001	less Transfer to EMR	80	0	(80)				
	Movement to/(from) Gen Reserve	240	19,130	18,890				
<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	411	12,000	11,589		11,589	3.4%	
4527	Celebrate 80	14,231	9,000	(5,231)		(5,231)	158.1%	1,973
	Events :- Indirect Expenditure	14,642	21,000	6,358	0	6,358	69.7%	1,973
	Net Expenditure	(14,642)	(21,000)	(6,358)				
6000	plus Transfer from EMR	1,973	0	(1,973)				
	Movement to/(from) Gen Reserve	(12,669)	(21,000)	(8,331)				
<u>450</u>	<u>Maintenance</u>							
4600	Bins	2,030	12,000	9,970		9,970	16.9%	
4602	Parish Board	0	100	100		100	0.0%	

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4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	400	2,500	2,100		2,100	16.0%	
4606 Sylvan Drive	80	750	670		670	10.7%	
Maintenance :- Indirect Expenditure	2,511	15,500	12,989	0	12,989	16.2%	0
Net Expenditure	(2,511)	(15,500)	(12,989)				
500 Newport Living History							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180	0	(180)				
Movement to/(from) Gen Reserve	0	0	0				
550 Comm. Projects & Schemes							
4700 Port Project	20,695	0	(20,695)		(20,695)	0.0%	14,995
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	360	1,500	1,140		1,140	24.0%	
5015 Maintenance of Orphaned Areas	537	2,000	1,463		1,463	26.9%	
5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	33,285	96,553	63,268	0	63,268	34.5%	14,995
Net Expenditure	(33,285)	(96,553)	(63,268)				
6000 plus Transfer from EMR	14,995	0	(14,995)				
Movement to/(from) Gen Reserve	(18,290)	(96,553)	(78,263)				

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600 Assets & Facilities								
4000 Staff Costs		14,414	59,250	44,836		44,836	24.3%	
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		1,216	7,500	6,284		6,284	16.2%	
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		0	640	640		640	0.0%	
4999 Truck & General Fuel		352	2,000	1,648		1,648	17.6%	
5001 Lease Vehicle		1,302	3,000	1,698		1,698	43.4%	
5003 Equipment		204	2,500	2,296		2,296	8.2%	
5004 Small Works		304	1,500	1,196		1,196	20.3%	
5012 Additional Workshop		0	7,500	7,500		7,500	0.0%	
5013 Odessa Workshop Rental		1,431	6,250	4,819		4,819	22.9%	
Assets & Facilities :- Indirect Expenditure		30,613	141,761	111,148	0	111,148	21.6%	276
Net Expenditure								
		(30,613)	(141,761)	(111,148)				
6000 plus Transfer from EMR		276	0	(276)				
Movement to/(from) Gen Reserve		(30,337)	(141,761)	(111,424)				
605 Toilets								
1150 Toilet Income		1,576	3,500	1,924			45.0%	
Toilets :- Income		1,576	3,500	1,924			45.0%	0
4851 PWLB Loan Payment PO Lane		0	17,588	17,588		17,588	0.0%	
4870 Utilities & Services		3,117	42,000	38,883		38,883	7.4%	
4875 Cleaning & Consumables		9,447	40,000	30,553		30,553	23.6%	
4880 Maintenance & Repairs		21	3,000	2,979		2,979	0.7%	
4890 Security		1,104	4,500	3,396		3,396	24.5%	
Toilets :- Indirect Expenditure		13,689	107,088	93,399	0	93,399	12.8%	0
Net Income over Expenditure		(12,114)	(103,588)	(91,475)				
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%	

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4900 Grounds Maintenance	1,076	4,500	3,424		3,424	23.9%	
4915 Changing Room Cleaning	60	0	(60)		(60)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
 Nine Acres Field :- Indirect Expenditure	 3,152	 8,885	 5,733	 0	 5,733	 35.5%	 0
 Net Income over Expenditure	 (3,152)	 (6,385)	 (3,233)				
 <u>615 Clatterford Rec. Ground</u>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	895	4,500	3,605		3,605	19.9%	
4880 Maintenance & Repairs	160	1,500	1,340		1,340	10.7%	
4900 Grounds Maintenance	328	1,500	1,172		1,172	21.9%	
4903 Bins	61	300	239		239	20.3%	
4915 Changing Room Cleaning	60	0	(60)		(60)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
 Clatterford Rec. Ground :- Indirect Expenditure	 2,121	 8,485	 6,364	 0	 6,364	 25.0%	 0
 Net Expenditure	 (2,121)	 (8,485)	 (6,364)				
 <u>620 Pavilion</u>							
1125 Fees & Charges	6,706	23,500	16,794			28.5%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	1,908	10,000	8,092			19.1%	
 Pavilion :- Income	 8,638	 33,600	 24,962			 25.7%	 0
4000 Staff Costs	3,490	35,750	32,260		32,260	9.8%	
4135 Telephones	80	150	70		70	53.3%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	2,425	17,500	15,075		15,075	13.9%	
4880 Maintenance & Repairs	894	5,500	4,606		4,606	16.3%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,265	7,000	5,735		5,735	18.1%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
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	910	0	(910)		(910)	0.0%	
 Pavilion :- Indirect Expenditure	 13,620	 74,324	 60,704	 0	 60,704	 18.3%	 0
 Net Income over Expenditure	 (4,982)	 (40,724)	 (35,742)				

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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		2,558	1,400	(1,158)		(1,158)	182.7%	1,535
4900 Grounds Maintenance		2,345	7,500	5,155		5,155	31.3%	
4950 Play Area Inspections		160	170	10		10	94.1%	
5000 Replacement roundabout		0	3,000	3,000		3,000	0.0%	
	Vic rec & Vectis Fields :- Indirect Expenditure	5,874	12,895	7,021	0	7,021	45.5%	1,535
	Net Income over Expenditure	(5,874)	(8,895)	(3,021)				
6000	plus Transfer from EMR		1,535	0	(1,535)			
	Movement to/(from) Gen Reserve	(4,339)	(8,895)	(4,556)				
625 Downside Rec. Ground								
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		716	3,500	2,784		2,784	20.5%	
4900 Grounds Maintenance		797	3,500	2,703		2,703	22.8%	
4915 Changing Room Cleaning		60	0	(60)		(60)	0.0%	
4950 Play Area Inspections		104	400	296		296	26.0%	
4952 Pan MUGA		2,953	7,500	4,547		4,547	39.4%	
	Downside Rec. Ground :- Indirect Expenditure	4,910	17,200	12,290	0	12,290	28.5%	0
	Net Income over Expenditure	(4,910)	(16,450)	(11,540)				
630 Allotments								
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				

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Grand Totals:- Income	854,650	926,826	72,176				92.2%
Expenditure	276,533	936,826	660,293	0	660,293		29.5%
Net Income over Expenditure	578,117	(10,000)	(588,117)				
plus Transfer from EMR	19,079		0	(19,079)			
less Transfer to EMR	80		0	(80)			
Movement to/(from) Gen Reserve	597,116	(10,000)	(607,116)				