

Detailed Income & Expenditure by Budget Heading 02/08/2024

Month No: 5

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	784,765	784,765	0			100.0%	0
Net Income	784,765	784,765	0				
<u>110</u> <u>Admin & Comm Costs</u>							
1080 Bank Interest	3,715	5,000	1,285			74.3%	
Admin & Comm Costs :- Income	3,715	5,000	1,285			74.3%	0
4000 Staff Costs	62,419	196,500	134,081		134,081	31.8%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	211	750	539		539	28.1%	
4055 Payroll Costs	260	700	440		440	37.1%	
4065 Travel & Subsistence	35	0	(35)		(35)	0.0%	35
4070 Postage	0	750	750		750	0.0%	
4075 Professional Fees	1,318	1,200	(118)		(118)	109.8%	
4080 Stationery	149	300	151		151	49.7%	
4085 Printing & Photocopier	306	900	594		594	34.0%	
4095 Equipment & IT	2,693	3,500	807		807	76.9%	
4100 Website	69	250	181		181	27.5%	
4105 Broadband	255	500	245		245	51.0%	
4110 Insurance	8,770	9,000	230		230	97.4%	
4115 Training	69	250	181		181	27.6%	
4120 Subscriptions	3,178	4,000	822		822	79.5%	
4130 Advertising	192	300	108		108	64.0%	
4135 Telephones	506	1,500	994		994	33.7%	
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	81,704	238,060	156,356	0	156,356	34.3%	35
Net Income over Expenditure	(77,989)	(233,060)	(155,071)				
6000 plus Transfer from EMR	35						
Movement to/(from) Gen Reserve	(77,954)						
<u>120</u> <u>64 High Street</u>							
1125 Fees & Charges	1,801	10,000	8,199			18.0%	
64 High Street :- Income	1,801	10,000	8,199			18.0%	0
4061 64 High Street	7,073	12,000	4,927		4,927	58.9%	

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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	9,344	56,000	46,656		46,656	16.7%	
4865 Business Rates	13,224	20,000	6,777		6,777	66.1%	
4870 Utilities & Services	20	0	(20)		(20)	0.0%	
64 High Street :- Indirect Expenditure	38,597	98,000	59,403	0	59,403	39.4%	8,936
Net Income over Expenditure	(36,796)	(88,000)	(51,204)				
6000 plus Transfer from EMR	8,936						
Movement to/(from) Gen Reserve	(27,859)						
<u>300 Donations & Grants</u>							
4400 Annual Grants	55,700	56,450	750		750	98.7%	
4410 Monthly Donations	1,500	2,500	1,000		1,000	60.0%	1,000
Donations & Grants :- Indirect Expenditure	57,200	58,950	1,750	0	1,750	97.0%	1,000
Net Expenditure	(57,200)	(58,950)	(1,750)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(56,200)						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	984	0	(984)			0.0%	
Miscellaneous :- Income	984	0	(984)				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	(16,391)	0	16,391				
6000 plus Transfer from EMR	17,375						
Movement to/(from) Gen Reserve	984						
<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	0	36,000	36,000	0	36,000		0
Net Expenditure	0	(36,000)	(36,000)				

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<u>410 Events</u>							
4525 Day of Christmas	469	13,000	12,531		12,531	3.6%	
4526 D-Day 80	13,132	10,000	(3,132)		(3,132)	131.3%	
Events :- Indirect Expenditure	13,601	23,000	9,399	0	9,399	59.1%	0
Net Expenditure	(13,601)	(23,000)	(9,399)				
<u>450 Maintenance</u>							
4600 Bins	2,072	15,000	12,928		12,928	13.8%	
4602 Parish Board	98	75	(23)		(23)	130.7%	
4603 Noticeboards	8	150	143		143	5.0%	
4604 Medina Riverbank	500	2,000	1,500		1,500	25.0%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	210	500	290		290	42.0%	
4615 Newport North specific grounds	235	0	(235)		(235)	0.0%	
Maintenance :- Indirect Expenditure	3,129	17,725	14,596	0	14,596	17.7%	0
Net Expenditure	(3,129)	(17,725)	(14,596)				
<u>500 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						
Movement to/(from) Gen Reserve	0						
<u>550 Comm. Projects & Schemes</u>							
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	125	5,846	5,721		5,721	2.1%	
4717 39 Bus	10,857	22,250	11,393		11,393	48.8%	
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

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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	475	900	425		425	52.8%	
5015 Maintenance of Orphaned Areas	462	2,000	1,538		1,538	23.1%	
5019 Newport Heritage Group	241	10,000	9,759		9,759	2.4%	
Comm. Projects & Schemes :- Indirect Expenditure	53,485	93,196	39,711	0	39,711	57.4%	1,500
Net Income over Expenditure	1,055	(93,196)	(94,251)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	1,166						
600 Assets & Facilities							
4000 Staff Costs	9,596	31,200	21,604		21,604	30.8%	
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	2,892	8,000	5,108		5,108	36.1%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	0	650	650		650	0.0%	
4999 Truck & General Fuel	655	1,200	545		545	54.6%	
5001 Lease Vehicle	1,319	3,700	2,381		2,381	35.6%	
5003 Equipment	248	2,000	1,752		1,752	12.4%	
5004 Small Works	364	1,500	1,136		1,136	24.3%	
5013 Odessa Workshop Rental	2,802	6,500	3,698		3,698	43.1%	
Assets & Facilities :- Indirect Expenditure	27,299	91,950	64,651	0	64,651	29.7%	0
Net Expenditure	(27,299)	(91,950)	(64,651)				
605 Toilets							
1150 Toilet Income	2,296	8,000	5,704			28.7%	
Toilets :- Income	2,296	8,000	5,704			28.7%	0
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	
4870 Utilities & Services	9,254	41,500	32,246		32,246	22.3%	
4875 Cleaning & Consumables	11,193	34,000	22,807		22,807	32.9%	
4880 Maintenance & Repairs	1,121	3,500	2,379		2,379	32.0%	
4890 Security	1,484	3,800	2,316		2,316	39.1%	
Toilets :- Indirect Expenditure	32,034	101,600	69,566	0	69,566	31.5%	0
Net Income over Expenditure	(29,738)	(93,600)	(63,862)				

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610 Nine Acres Field							
1125 Fees & Charges	440	300	(140)			146.7%	
Nine Acres Field :- Income	440	300	(140)			146.7%	0
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	234	0	(234)		(234)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	1,076	4,050	2,974		2,974	26.6%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	2,910	6,150	3,240	0	3,240	47.3%	0
Net Income over Expenditure	(2,470)	(5,850)	(3,380)				
615 Clatterford Rec. Ground							
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	1,165	0	(1,165)		(1,165)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	328	400	72		72	82.1%	
4903 Bins	61	250	189		189	24.3%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Clatterford Rec. Ground :- Indirect Expenditure	2,169	1,750	(419)	0	(419)	123.9%	0
Net Income over Expenditure	(1,811)	(1,485)	326				
620 Pavilion							
1125 Fees & Charges	8,342	20,000	11,658			41.7%	
1126 Pavilion Heater	29	100	71			28.6%	
1165 Bar Sales	2,607	2,750	143			94.8%	
Pavilion :- Income	10,978	22,850	11,872			48.0%	0
4000 Staff Costs	4,316	13,500	9,184		9,184	32.0%	
4135 Telephones	121	125	5		5	96.4%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	5,477	10,500	5,023		5,023	52.2%	
4880 Maintenance & Repairs	2,083	5,000	2,917		2,917	41.7%	
4890 Security	60	150	90		90	40.0%	
5005 Pavilion Supplies	3,519	1,500	(2,019)		(2,019)	234.6%	
5010 Licensing & Compliance	0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure	19,716	35,275	15,559	0	15,559	55.9%	0
Net Income over Expenditure	(8,738)	(12,425)	(3,687)				

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622 Vic rec & Vectis Fields							
1125 Fees & Charges	1,008	4,000	2,993			25.2%	
Vic rec & Vectis Fields :- Income	1,008	4,000	2,993			25.2%	0
4865 Business Rates	811	820	9		9	98.9%	
4880 Maintenance & Repairs	508	400	(108)		(108)	127.0%	
4900 Grounds Maintenance	2,345	5,750	3,405		3,405	40.8%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	3,820	7,120	3,300	0	3,300	53.6%	0
Net Income over Expenditure	(2,812)	(3,120)	(308)				
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	472	350	(122)		(122)	134.8%	
4880 Maintenance & Repairs	3,452	2,250	(1,202)		(1,202)	153.4%	2,850
4900 Grounds Maintenance	797	3,250	2,453		2,453	24.5%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
Downside Rec. Ground :- Indirect Expenditure	5,362	6,300	938	0	938	85.1%	2,850
Net Income over Expenditure	(5,362)	(5,970)	(608)				
6000 plus Transfer from EMR	2,850						
Movement to/(from) Gen Reserve	(2,512)						
630 Allotments							
1175 Allotment Rent	62	8,950	8,888			0.7%	
Allotments :- Income	62	8,950	8,888			0.7%	0
4000 Staff Costs	8,156	21,000	12,844		12,844	38.8%	
4870 Utilities & Services	407	1,500	1,093		1,093	27.1%	
4880 Maintenance & Repairs	1,212	3,000	1,788		1,788	40.4%	
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	9,775	25,600	15,825	0	15,825	38.2%	0
Net Income over Expenditure	(9,713)	(16,650)	(6,937)				

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Grand Totals:- Income	860,946	844,460	(16,486)			102.0%	
Expenditure	368,444	840,676	472,232	0	472,232	43.8%	
Net Income over Expenditure	<u>492,502</u>	<u>3,784</u>	<u>(488,718)</u>				
plus Transfer from EMR	31,964						
less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	<u>523,077</u>						