

## Detailed Income &amp; 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	<u>784,765</u>	<u>784,765</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
	<b>Net Income</b>	<b><u>784,765</u></b>	<b><u>784,765</u></b>	<b><u>0</u></b>				
<u>110</u>	<u>Admin &amp; Comm Costs</u>							
1080	Bank Interest	3,715	5,000	1,285			74.3%	
	Admin & Comm Costs :- Income	<u>3,715</u>	<u>5,000</u>	<u>1,285</u>			<u>74.3%</u>	<u>0</u>
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	<u>81,704</u>	<u>238,060</u>	<u>156,356</u>	<u>0</u>	<u>156,356</u>	<u>34.3%</u>	<u>35</u>
	<b>Net Income over Expenditure</b>	<b><u>(77,989)</u></b>	<b><u>(233,060)</u></b>	<b><u>(155,071)</u></b>				
6000	plus Transfer from EMR		35					
	<b>Movement to/(from) Gen Reserve</b>		<b><u>(77,954)</u></b>					
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	1,801	10,000	8,199			18.0%	
	64 High Street :- Income	<u>1,801</u>	<u>10,000</u>	<u>8,199</u>			<u>18.0%</u>	<u>0</u>
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	<b>38,597</b>	<b>98,000</b>	<b>59,403</b>	<b>0</b>	<b>59,403</b>	<b>39.4%</b>	<b>8,936</b>
	<b>Net Income over Expenditure</b>	<b>(36,796)</b>	<b>(88,000)</b>	<b>(51,204)</b>				
6000	plus Transfer from EMR	8,936						
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,859)</b>						
<u>300</u>	<u>Donations &amp; 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	<b>57,200</b>	<b>58,950</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>97.0%</b>	<b>1,000</b>
	<b>Net Expenditure</b>	<b>(57,200)</b>	<b>(58,950)</b>	<b>(1,750)</b>				
6000	plus Transfer from EMR	1,000						
	<b>Movement to/(from) Gen Reserve</b>	<b>(56,200)</b>						
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	984	0	(984)			0.0%	
	Miscellaneous :- Income	<b>984</b>	<b>0</b>	<b>(984)</b>				<b>0</b>
4453	Community Support Fund	17,375	0	(17,375)		(17,375)	0.0%	17,375
	Miscellaneous :- Indirect Expenditure	<b>17,375</b>	<b>0</b>	<b>(17,375)</b>	<b>0</b>	<b>(17,375)</b>		<b>17,375</b>
	<b>Net Income over Expenditure</b>	<b>(16,391)</b>	<b>0</b>	<b>16,391</b>				
6000	plus Transfer from EMR	17,375						
	<b>Movement to/(from) Gen Reserve</b>	<b>984</b>						
<u>400</u>	<u>Christmas &amp; 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	<b>0</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>36,000</b>		<b>0</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>(36,000)</b>	<b>(36,000)</b>				

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<u>410</u>	<u>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	<b>13,601</b>	<b>23,000</b>	<b>9,399</b>	<b>0</b>	<b>9,399</b>	<b>59.1%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(13,601)</b>	<b>(23,000)</b>	<b>(9,399)</b>				
<u>450</u>	<u>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	<b>3,129</b>	<b>17,725</b>	<b>14,596</b>	<b>0</b>	<b>14,596</b>	<b>17.7%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(3,129)</b>	<b>(17,725)</b>	<b>(14,596)</b>				
<u>500</u>	<u>Newport Living History</u>							
4650	Project Expenditure	268	0	(268)		(268)	0.0%	268
	Newport Living History :- Indirect Expenditure	<b>268</b>	<b>0</b>	<b>(268)</b>	<b>0</b>	<b>(268)</b>		<b>268</b>
	<b>Net Expenditure</b>	<b>(268)</b>	<b>0</b>	<b>268</b>				
6000	plus Transfer from EMR	268						
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>550</u>	<u>Comm. Projects &amp; 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	<b>54,540</b>	<b>0</b>	<b>(54,540)</b>				<b>1,389</b>
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	Hooke's 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		<b>53,485</b>	<b>93,196</b>	<b>39,711</b>	<b>0</b>	<b>39,711</b>	<b>57.4%</b>	<b>1,500</b>
<b>Net Income over Expenditure</b>		<b>1,055</b>	<b>(93,196)</b>	<b>(94,251)</b>				
6000	plus Transfer from EMR	1,500						
6001	less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>		<b>1,166</b>						
<u>600 Assets &amp; Facilities</u>								
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		<b>27,299</b>	<b>91,950</b>	<b>64,651</b>	<b>0</b>	<b>64,651</b>	<b>29.7%</b>	<b>0</b>
<b>Net Expenditure</b>		<b>(27,299)</b>	<b>(91,950)</b>	<b>(64,651)</b>				
<u>605 Toilets</u>								
1150	Toilet Income	2,296	8,000	5,704			28.7%	
Toilets :- Income		<b>2,296</b>	<b>8,000</b>	<b>5,704</b>			<b>28.7%</b>	<b>0</b>
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		<b>32,034</b>	<b>101,600</b>	<b>69,566</b>	<b>0</b>	<b>69,566</b>	<b>31.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>		<b>(29,738)</b>	<b>(93,600)</b>	<b>(63,862)</b>				

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<u>610 Nine Acres Field</u>								
1125 Fees & Charges		440	300	(140)			146.7%	
	Nine Acres Field :- Income	<b>440</b>	<b>300</b>	<b>(140)</b>			<b>146.7%</b>	<b>0</b>
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	<b>2,910</b>	<b>6,150</b>	<b>3,240</b>	<b>0</b>	<b>3,240</b>	<b>47.3%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(2,470)</b>	<b>(5,850)</b>	<b>(3,380)</b>				
<u>615 Clatterford Rec. Ground</u>								
1125 Fees & Charges		358	265	(93)			134.9%	
	Clatterford Rec. Ground :- Income	<b>358</b>	<b>265</b>	<b>(93)</b>			<b>134.9%</b>	<b>0</b>
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	<b>2,169</b>	<b>1,750</b>	<b>(419)</b>	<b>0</b>	<b>(419)</b>	<b>123.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(1,811)</b>	<b>(1,485)</b>	<b>326</b>				
<u>620 Pavilion</u>								
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	<b>10,978</b>	<b>22,850</b>	<b>11,872</b>			<b>48.0%</b>	<b>0</b>
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	<b>19,716</b>	<b>35,275</b>	<b>15,559</b>	<b>0</b>	<b>15,559</b>	<b>55.9%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(8,738)</b>	<b>(12,425)</b>	<b>(3,687)</b>				

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<u>622 Vic rec &amp; Vectis Fields</u>								
1125 Fees & Charges		1,008	4,000	2,993			25.2%	
	Vic rec & Vectis Fields :- Income	<b>1,008</b>	<b>4,000</b>	<b>2,993</b>			<b>25.2%</b>	<b>0</b>
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	<b>3,820</b>	<b>7,120</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>53.6%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(2,812)</b>	<b>(3,120)</b>	<b>(308)</b>				
<u>625 Downside Rec. Ground</u>								
1125 Fees & Charges		0	330	330			0.0%	
	Downside Rec. Ground :- Income	<b>0</b>	<b>330</b>	<b>330</b>			<b>0.0%</b>	<b>0</b>
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	<b>5,362</b>	<b>6,300</b>	<b>938</b>	<b>0</b>	<b>938</b>	<b>85.1%</b>	<b>2,850</b>
	<b>Net Income over Expenditure</b>	<b>(5,362)</b>	<b>(5,970)</b>	<b>(608)</b>				
6000 plus Transfer from EMR		2,850						
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,512)</b>						
<u>630 Allotments</u>								
1175 Allotment Rent		62	8,950	8,888			0.7%	
	Allotments :- Income	<b>62</b>	<b>8,950</b>	<b>8,888</b>			<b>0.7%</b>	<b>0</b>
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	<b>9,775</b>	<b>25,600</b>	<b>15,825</b>	<b>0</b>	<b>15,825</b>	<b>38.2%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(9,713)</b>	<b>(16,650)</b>	<b>(6,937)</b>				

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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%	
<b>Net Income over Expenditure</b>	<b>492,502</b>	<b>3,784</b>	<b>(488,718)</b>				
plus Transfer from EMR		31,964					
less Transfer to EMR		1,389					
<b>Movement to/(from) Gen Reserve</b>		<b>523,077</b>					