

Detailed Income & Expenditure by Budget Heading 02/09/2024

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	4,522	5,000	478			90.4%	
Admin & Comm Costs :- Income	4,522	5,000	478			90.4%	0
4000 Staff Costs	78,024	196,500	118,476		118,476	39.7%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	275	750	475		475	36.7%	
4055 Payroll Costs	325	700	375		375	46.4%	
4065 Travel & Subsistence	35	0	(35)		(35)	0.0%	35
4070 Postage	170	750	580		580	22.7%	
4075 Professional Fees	1,603	1,200	(403)		(403)	133.6%	
4080 Stationery	180	300	120		120	60.1%	
4085 Printing & Photocopier	306	900	594		594	34.0%	
4095 Equipment & IT	2,852	3,500	648		648	81.5%	
4100 Website	86	250	164		164	34.4%	
4105 Broadband	306	500	194		194	61.2%	
4110 Insurance	8,770	9,000	230		230	97.4%	
4115 Training	69	250	181		181	27.6%	
4120 Subscriptions	3,186	4,000	814		814	79.7%	
4130 Advertising	192	300	108		108	64.0%	
4135 Telephones	636	1,500	864		864	42.4%	
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	98,290	238,060	139,770	0	139,770	41.3%	35
Net Income over Expenditure	(93,768)	(233,060)	(139,292)				
6000 plus Transfer from EMR	35						
Movement to/(from) Gen Reserve	(93,733)						
<u>120</u> <u>64 High Street</u>							
1125 Fees & Charges	2,083	10,000	7,917			20.8%	
64 High Street :- Income	2,083	10,000	7,917			20.8%	0
4061 64 High Street	8,917	12,000	3,083		3,083	74.3%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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
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%	
64 High Street :- Indirect Expenditure	40,420	98,000	57,580	0	57,580	41.2%	8,936
Net Income over Expenditure	(38,337)	(88,000)	(49,663)				
6000 plus Transfer from EMR	8,936						
Movement to/(from) Gen Reserve	(29,401)						
<u>300 Donations & Grants</u>							
4400 Annual Grants	56,450	56,450	0		0	100.0%	
4410 Monthly Donations	1,500	2,500	1,000		1,000	60.0%	1,000
Donations & Grants :- Indirect Expenditure	57,950	58,950	1,000	0	1,000	98.3%	1,000
Net Expenditure	(57,950)	(58,950)	(1,000)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(56,950)						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	1,485	0	(1,485)			0.0%	
Miscellaneous :- Income	1,485	0	(1,485)				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	(15,890)	0	15,890				
6000 plus Transfer from EMR	17,375						
Movement to/(from) Gen Reserve	1,485						
<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)				

Detailed Income & Expenditure by Budget Heading 02/09/2024

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>410 Events</u>							
4525 Day of Christmas	1,269	13,000	11,731		11,731	9.8%	
4526 D-Day 80	13,249	10,000	(3,249)		(3,249)	132.5%	
Events :- Indirect Expenditure	14,518	23,000	8,482	0	8,482	63.1%	0
Net Expenditure	(14,518)	(23,000)	(8,482)				
<u>450 Maintenance</u>							
4600 Bins	2,620	15,000	12,380		12,380	17.5%	
4602 Parish Board	98	75	(23)		(23)	130.7%	
4603 Noticeboards	8	150	143		143	5.0%	
4604 Medina Riverbank	700	2,000	1,300		1,300	35.0%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	210	500	290		290	42.0%	
4615 Newport North specific grounds	523	0	(523)		(523)	0.0%	
Maintenance :- Indirect Expenditure	4,165	17,725	13,560	0	13,560	23.5%	0
Net Expenditure	(4,165)	(17,725)	(13,560)				
<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

Detailed Income & Expenditure by Budget Heading 02/09/2024

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
4725 HSHAZ	36,100	0	(36,100)		(36,100)	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	635	900	265		265	70.6%	
5015 Maintenance of Orphaned Areas	462	2,000	1,538		1,538	23.1%	
5019 Newport Heritage Group	2,276	10,000	7,724		7,724	22.8%	
Comm. Projects & Schemes :- Indirect Expenditure	56,030	93,196	37,166	0	37,166	60.1%	1,500
Net Income over Expenditure	(1,489)	(93,196)	(91,707)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	(1,378)						
600 Assets & Facilities							
4000 Staff Costs	11,995	31,200	19,205		19,205	38.4%	
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	3,567	8,000	4,433		4,433	44.6%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	838	1,200	362		362	69.8%	
5001 Lease Vehicle	1,565	3,700	2,135		2,135	42.3%	
5003 Equipment	1,257	2,000	743		743	62.9%	919
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	32,351	91,950	59,599	0	59,599	35.2%	919
Net Expenditure	(32,351)	(91,950)	(59,599)				
6000 plus Transfer from EMR	919						
Movement to/(from) Gen Reserve	(31,432)						
605 Toilets							
1150 Toilet Income	2,877	8,000	5,123			36.0%	
Toilets :- Income	2,877	8,000	5,123			36.0%	0
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	
4870 Utilities & Services	10,449	41,500	31,051		31,051	25.2%	

Detailed Income & Expenditure by Budget Heading 02/09/2024

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
4875 Cleaning & Consumables	13,992	34,000	20,008		20,008	41.2%	
4880 Maintenance & Repairs	1,138	3,500	2,362		2,362	32.5%	
4890 Security	1,856	3,800	1,944		1,944	48.8%	
Toilets :- Indirect Expenditure	36,417	101,600	65,183	0	65,183	35.8%	0
Net Income over Expenditure	(33,540)	(93,600)	(60,060)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	1,276	300	(976)			425.3%	
Nine Acres Field :- Income	1,276	300	(976)			425.3%	0
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	286	0	(286)		(286)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	1,435	4,050	2,615		2,615	35.4%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	3,320	6,150	2,830	0	2,830	54.0%	0
Net Income over Expenditure	(2,044)	(5,850)	(3,806)				
<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	1,434	0	(1,434)		(1,434)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	438	400	(38)		(38)	109.5%	
4903 Bins	81	250	169		169	32.4%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
5031 Defibrillator	1,000	0	(1,000)		(1,000)	0.0%	1,000
Clatterford Rec. Ground :- Indirect Expenditure	3,567	1,750	(1,817)	0	(1,817)	203.8%	1,000
Net Income over Expenditure	(3,209)	(1,485)	1,724				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(2,209)						
<u>620 Pavilion</u>							
1125 Fees & Charges	9,607	20,000	10,394			48.0%	
1126 Pavilion Heater	29	100	71			28.6%	
1165 Bar Sales	5,411	2,750	(2,661)			196.8%	
Pavilion :- Income	15,046	22,850	7,804			65.8%	0

Detailed Income & Expenditure by Budget Heading 02/09/2024

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
4000 Staff Costs	5,395	13,500	8,105		8,105	40.0%	
4135 Telephones	131	125	(6)		(6)	104.4%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	5,781	10,500	4,719		4,719	55.1%	
4880 Maintenance & Repairs	2,175	5,000	2,826		2,826	43.5%	
4890 Security	129	150	21		21	85.7%	
5005 Pavilion Supplies	4,357	1,500	(2,857)		(2,857)	290.4%	
5010 Licensing & Compliance	0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure	22,107	35,275	13,168	0	13,168	62.7%	0
Net Income over Expenditure	(7,061)	(12,425)	(5,364)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	2,614	4,000	1,387			65.3%	
Vic rec & Vectis Fields :- Income	2,614	4,000	1,387			65.3%	0
4865 Business Rates	811	820	9		9	98.9%	
4880 Maintenance & Repairs	526	400	(126)		(126)	131.5%	
4900 Grounds Maintenance	3,127	5,750	2,623		2,623	54.4%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	4,619	7,120	2,501	0	2,501	64.9%	0
Net Income over Expenditure	(2,006)	(3,120)	(1,114)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	330	(110)			133.3%	
Downside Rec. Ground :- Income	440	330	(110)			133.3%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	472	350	(122)		(122)	134.8%	
4880 Maintenance & Repairs	3,537	2,250	(1,287)		(1,287)	157.2%	2,850
4900 Grounds Maintenance	1,063	3,250	2,187		2,187	32.7%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
Downside Rec. Ground :- Indirect Expenditure	5,713	6,300	587	0	587	90.7%	2,850
Net Income over Expenditure	(5,273)	(5,970)	(697)				
6000 plus Transfer from EMR	2,850						
Movement to/(from) Gen Reserve	(2,423)						
<u>630 Allotments</u>							
1175 Allotment Rent	3,909	8,950	5,041			43.7%	
Allotments :- Income	3,909	8,950	5,041			43.7%	0

Detailed Income & Expenditure by Budget Heading 02/09/2024

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
4000 Staff Costs	10,195	21,000	10,805		10,805	48.5%	
4870 Utilities & Services	407	1,500	1,093		1,093	27.1%	
4880 Maintenance & Repairs	1,551	3,000	1,449		1,449	51.7%	
4900 Grounds Maintenance	0	100	100		100	0.0%	
Alotments :- Indirect Expenditure	12,153	25,600	13,447	0	13,447	47.5%	0
Net Income over Expenditure	(8,243)	(16,650)	(8,407)				
Grand Totals:- Income	873,915	844,460	(29,455)			103.5%	
Expenditure	409,263	840,676	431,413	0	431,413	48.7%	
Net Income over Expenditure	464,652	3,784	(460,868)				
plus Transfer from EMR	33,883						
less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	497,146						