

## Detailed Income &amp; 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	<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	4,522	5,000	478			90.4%	
	Admin & Comm Costs :- Income	<u>4,522</u>	<u>5,000</u>	<u>478</u>			<u>90.4%</u>	<u>0</u>
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	<u>98,290</u>	<u>238,060</u>	<u>139,770</u>	<u>0</u>	<u>139,770</u>	<u>41.3%</u>	<u>35</u>
	<b>Net Income over Expenditure</b>	<b><u>(93,768)</u></b>	<b><u>(233,060)</u></b>	<b><u>(139,292)</u></b>				
6000	plus Transfer from EMR		35					
	<b>Movement to/(from) Gen Reserve</b>		<b><u>(93,733)</u></b>					
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	2,083	10,000	7,917			20.8%	
	64 High Street :- Income	<u>2,083</u>	<u>10,000</u>	<u>7,917</u>			<u>20.8%</u>	<u>0</u>
4061	64 High Street	8,917	12,000	3,083		3,083	74.3%	

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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%	
	64 High Street :- Indirect Expenditure	<b>40,420</b>	<b>98,000</b>	<b>57,580</b>	<b>0</b>	<b>57,580</b>	<b>41.2%</b>	<b>8,936</b>
	<b>Net Income over Expenditure</b>	<b>(38,337)</b>	<b>(88,000)</b>	<b>(49,663)</b>				
6000	plus Transfer from EMR	8,936						
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,401)</b>						
<u>300</u>	<u>Donations &amp; 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	<b>57,950</b>	<b>58,950</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>98.3%</b>	<b>1,000</b>
	<b>Net Expenditure</b>	<b>(57,950)</b>	<b>(58,950)</b>	<b>(1,000)</b>				
6000	plus Transfer from EMR	1,000						
	<b>Movement to/(from) Gen Reserve</b>	<b>(56,950)</b>						
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	1,485	0	(1,485)			0.0%	
	Miscellaneous :- Income	<b>1,485</b>	<b>0</b>	<b>(1,485)</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>(15,890)</b>	<b>0</b>	<b>15,890</b>				
6000	plus Transfer from EMR	17,375						
	<b>Movement to/(from) Gen Reserve</b>	<b>1,485</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	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	<b>14,518</b>	<b>23,000</b>	<b>8,482</b>	<b>0</b>	<b>8,482</b>	<b>63.1%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(14,518)</b>	<b>(23,000)</b>	<b>(8,482)</b>				
<u>450</u>	<u>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	<b>4,165</b>	<b>17,725</b>	<b>13,560</b>	<b>0</b>	<b>13,560</b>	<b>23.5%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(4,165)</b>	<b>(17,725)</b>	<b>(13,560)</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	36,100	0	(36,100)		(36,100)	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	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		<b>56,030</b>	<b>93,196</b>	<b>37,166</b>	<b>0</b>	<b>37,166</b>	<b>60.1%</b>	<b>1,500</b>
<b>Net Income over Expenditure</b>		<b>(1,489)</b>	<b>(93,196)</b>	<b>(91,707)</b>				
6000	plus Transfer from EMR	1,500						
6001	less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>		<b>(1,378)</b>						
<b>600 Assets &amp; Facilities</b>								
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		<b>32,351</b>	<b>91,950</b>	<b>59,599</b>	<b>0</b>	<b>59,599</b>	<b>35.2%</b>	<b>919</b>
<b>Net Expenditure</b>		<b>(32,351)</b>	<b>(91,950)</b>	<b>(59,599)</b>				
6000	plus Transfer from EMR	919						
<b>Movement to/(from) Gen Reserve</b>		<b>(31,432)</b>						
<b>605 Toilets</b>								
1150	Toilet Income	2,877	8,000	5,123			36.0%	
Toilets :- Income		<b>2,877</b>	<b>8,000</b>	<b>5,123</b>			<b>36.0%</b>	<b>0</b>
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%	

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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	<b>36,417</b>	<b>101,600</b>	<b>65,183</b>	<b>0</b>	<b>65,183</b>	<b>35.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,540)</b>	<b>(93,600)</b>	<b>(60,060)</b>				
<b>610 Nine Acres Field</b>							
1125 Fees & Charges	1,276	300	(976)			425.3%	
Nine Acres Field :- Income	<b>1,276</b>	<b>300</b>	<b>(976)</b>			<b>425.3%</b>	<b>0</b>
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	<b>3,320</b>	<b>6,150</b>	<b>2,830</b>	<b>0</b>	<b>2,830</b>	<b>54.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,044)</b>	<b>(5,850)</b>	<b>(3,806)</b>				
<b>615 Clatterford Rec. Ground</b>							
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	1,434	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	<b>3,567</b>	<b>1,750</b>	<b>(1,817)</b>	<b>0</b>	<b>(1,817)</b>	<b>203.8%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(3,209)</b>	<b>(1,485)</b>	<b>1,724</b>				
6000 plus Transfer from EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,209)</b>						
<b>620 Pavilion</b>							
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	<b>15,046</b>	<b>22,850</b>	<b>7,804</b>			<b>65.8%</b>	<b>0</b>

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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	<b>22,107</b>	<b>35,275</b>	<b>13,168</b>	<b>0</b>	<b>13,168</b>	<b>62.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,061)</b>	<b>(12,425)</b>	<b>(5,364)</b>				
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	2,614	4,000	1,387			65.3%	
Vic rec & Vectis Fields :- Income	<b>2,614</b>	<b>4,000</b>	<b>1,387</b>			<b>65.3%</b>	<b>0</b>
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	<b>4,619</b>	<b>7,120</b>	<b>2,501</b>	<b>0</b>	<b>2,501</b>	<b>64.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,006)</b>	<b>(3,120)</b>	<b>(1,114)</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	330	(110)			133.3%	
Downside Rec. Ground :- Income	<b>440</b>	<b>330</b>	<b>(110)</b>			<b>133.3%</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	3,537	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	<b>5,713</b>	<b>6,300</b>	<b>587</b>	<b>0</b>	<b>587</b>	<b>90.7%</b>	<b>2,850</b>
<b>Net Income over Expenditure</b>	<b>(5,273)</b>	<b>(5,970)</b>	<b>(697)</b>				
6000 plus Transfer from EMR		2,850					
<b>Movement to/(from) Gen Reserve</b>	<b>(2,423)</b>						
<u>630 Allotments</u>							
1175 Allotment Rent	3,909	8,950	5,041			43.7%	
Allotments :- Income	<b>3,909</b>	<b>8,950</b>	<b>5,041</b>			<b>43.7%</b>	<b>0</b>

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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%	
Allotments :- Indirect Expenditure	<u>12,153</u>	<u>25,600</u>	<u>13,447</u>	<u>0</u>	<u>13,447</u>	<u>47.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(8,243)</u></b>	<b><u>(16,650)</u></b>	<b><u>(8,407)</u></b>				
Grand Totals:- Income	<b>873,915</b>	<b>844,460</b>	<b>(29,455)</b>				<b>103.5%</b>
Expenditure	<b>409,263</b>	<b>840,676</b>	<b>431,413</b>	<b>0</b>	<b>431,413</b>	<b>48.7%</b>	
<b>Net Income over Expenditure</b>	<b><u>464,652</u></b>	<b><u>3,784</u></b>	<b><u>(460,868)</u></b>				
plus Transfer from EMR		<b>33,883</b>					
less Transfer to EMR		<b>1,389</b>					
<b>Movement to/(from) Gen Reserve</b>		<b><u>497,146</u></b>					