

## Detailed Income &amp; Expenditure by Budget Heading 26/09/2024

Month No: 6

## 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	<b>784,765</b>	<b>784,765</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>784,765</b>	<b>784,765</b>	<b>0</b>				
<u>110</u> <u>Admin &amp; Comm Costs</u>							
1080 Bank Interest	4,522	5,000	478			90.4%	
Admin & Comm Costs :- Income	<b>4,522</b>	<b>5,000</b>	<b>478</b>			<b>90.4%</b>	<b>0</b>
4000 Staff Costs	93,629	196,500	102,871		102,871	47.6%	
4002 Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009 Bank Charges	372	750	378		378	49.6%	
4055 Payroll Costs	390	700	310		310	55.7%	
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	218	300	82		82	72.7%	
4085 Printing & Photocopier	509	900	391		391	56.5%	
4095 Equipment & IT	3,103	3,500	397		397	88.6%	
4100 Website	103	250	147		147	41.3%	
4105 Broadband	357	500	143		143	71.4%	
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	643	300	(343)		(343)	214.3%	
4135 Telephones	768	1,500	732		732	51.2%	
4140 Newsletter	0	4,000	4,000		4,000	0.0%	
4145 Audit	3,375	3,500	125		125	96.4%	
4147 Remembrance Day	0	160	160		160	0.0%	
Admin & Comm Costs :- Indirect Expenditure	<b>117,299</b>	<b>238,060</b>	<b>120,761</b>	<b>0</b>	<b>120,761</b>	<b>49.3%</b>	<b>35</b>
<b>Net Income over Expenditure</b>	<b>(112,777)</b>	<b>(233,060)</b>	<b>(120,283)</b>				
6000 plus Transfer from EMR	35						
<b>Movement to/(from) Gen Reserve</b>	<b>(112,742)</b>						
<u>120</u> <u>64 High Street</u>							
1125 Fees & Charges	2,350	10,000	7,650			23.5%	
64 High Street :- Income	<b>2,350</b>	<b>10,000</b>	<b>7,650</b>			<b>23.5%</b>	<b>0</b>
4061 64 High Street	10,979	12,000	1,021		1,021	91.5%	

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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	28,433	56,000	27,567		27,567	50.8%	
4865 Business Rates	13,224	20,000	6,777		6,777	66.1%	
64 High Street :- Indirect Expenditure	<b>61,572</b>	<b>98,000</b>	<b>36,428</b>	<b>0</b>	<b>36,428</b>	<b>62.8%</b>	<b>8,936</b>
<b>Net Income over Expenditure</b>	<b>(59,222)</b>	<b>(88,000)</b>	<b>(28,778)</b>				
6000 plus Transfer from EMR	8,936						
<b>Movement to/(from) Gen Reserve</b>	<b>(50,286)</b>						
<u>300 Donations &amp; Grants</u>							
4400 Annual Grants	56,450	56,450	0		0	100.0%	
4410 Monthly Donations	1,605	2,500	895		895	64.2%	1,105
Donations & Grants :- Indirect Expenditure	<b>58,055</b>	<b>58,950</b>	<b>895</b>	<b>0</b>	<b>895</b>	<b>98.5%</b>	<b>1,105</b>
<b>Net Expenditure</b>	<b>(58,055)</b>	<b>(58,950)</b>	<b>(895)</b>				
6000 plus Transfer from EMR	1,105						
<b>Movement to/(from) Gen Reserve</b>	<b>(56,950)</b>						
<u>350 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 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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	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	<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 Maintenance</u>							
4600 Bins	3,148	15,000	11,852		11,852	21.0%	
4602 Parish Board	98	75	(23)		(23)	130.7%	
4603 Noticeboards	8	150	143		143	5.0%	
4604 Medina Riverbank	993	2,000	1,007		1,007	49.6%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	210	500	290		290	42.0%	
4615 Newport North specific grounds	584	0	(584)		(584)	0.0%	
Maintenance :- Indirect Expenditure	<b>5,047</b>	<b>17,725</b>	<b>12,678</b>	<b>0</b>	<b>12,678</b>	<b>28.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,047)</b>	<b>(17,725)</b>	<b>(12,678)</b>				
<u>500 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 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	7,000	10,000	3,000		3,000	70.0%	
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 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	715	900	185		185	79.4%	
5015 Maintenance of Orphaned Areas	616	2,000	1,384		1,384	30.8%	
5019 Newport Heritage Group	2,919	10,000	7,081		7,081	29.2%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>63,906</b>	<b>93,196</b>	<b>29,290</b>	<b>0</b>	<b>29,290</b>	<b>68.6%</b>	<b>1,500</b>
<b>Net Income over Expenditure</b>	<b>(9,366)</b>	<b>(93,196)</b>	<b>(83,830)</b>				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,255)</b>						
<u>600 Assets &amp; Facilities</u>							
4000 Staff Costs	14,393	31,200	16,807		16,807	46.1%	
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	4,317	8,000	3,683		3,683	54.0%	
4870 Utilities & Services	1,628	0	(1,628)		(1,628)	0.0%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	947	1,200	253		253	78.9%	
5001 Lease Vehicle	1,811	3,700	1,889		1,889	48.9%	
5003 Equipment	1,310	2,000	690		690	65.5%	919
5004 Small Works	413	1,500	1,087		1,087	27.5%	
5013 Odessa Workshop Rental	2,802	6,500	3,698		3,698	43.1%	
Assets & Facilities :- Indirect Expenditure	<b>37,585</b>	<b>91,950</b>	<b>54,365</b>	<b>0</b>	<b>54,365</b>	<b>40.9%</b>	<b>919</b>
<b>Net Expenditure</b>	<b>(37,585)</b>	<b>(91,950)</b>	<b>(54,365)</b>				
6000 plus Transfer from EMR	919						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,666)</b>						
<u>605 Toilets</u>							
1150 Toilet Income	3,437	8,000	4,563			43.0%	
Toilets :- Income	<b>3,437</b>	<b>8,000</b>	<b>4,563</b>			<b>43.0%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	

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4870 Utilities & Services	12,789	41,500	28,711		28,711	30.8%	
4875 Cleaning & Consumables	16,790	34,000	17,210		17,210	49.4%	
4880 Maintenance & Repairs	1,471	3,500	2,029		2,029	42.0%	
4890 Security	2,228	3,800	1,572		1,572	58.6%	
Toilets :- Indirect Expenditure	<b>42,260</b>	<b>101,600</b>	<b>59,340</b>	<b>0</b>	<b>59,340</b>	<b>41.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,823)</b>	<b>(93,600)</b>	<b>(54,777)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	1,716	300	(1,416)			572.0%	
Nine Acres Field :- Income	<b>1,716</b>	<b>300</b>	<b>(1,416)</b>			<b>572.0%</b>	<b>0</b>
4865 Business Rates	1,522	1,525	3		3	99.8%	
4870 Utilities & Services	706	0	(706)		(706)	0.0%	
4880 Maintenance & Repairs	612	500	(112)		(112)	122.4%	
4900 Grounds Maintenance	1,793	4,050	2,257		2,257	44.3%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	<b>4,711</b>	<b>6,150</b>	<b>1,439</b>	<b>0</b>	<b>1,439</b>	<b>76.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,995)</b>	<b>(5,850)</b>	<b>(2,855)</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	2,056	0	(2,056)		(2,056)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	547	400	(147)		(147)	136.9%	
4903 Bins	101	250	149		149	40.5%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
5031 Defibrillator	1,164	0	(1,164)		(1,164)	0.0%	1,164
Clatterford Rec. Ground :- Indirect Expenditure	<b>4,483</b>	<b>1,750</b>	<b>(2,733)</b>	<b>0</b>	<b>(2,733)</b>	<b>256.1%</b>	<b>1,164</b>
<b>Net Income over Expenditure</b>	<b>(4,125)</b>	<b>(1,485)</b>	<b>2,640</b>				
6000 plus Transfer from EMR	1,164						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,961)</b>						
<u>620 Pavilion</u>							
1125 Fees & Charges	11,654	20,000	8,346			58.3%	
1126 Pavilion Heater	29	100	71			28.6%	

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1165 Bar Sales	6,567	2,750	(3,817)			238.8%	
Pavilion :- Income	<b>18,250</b>	<b>22,850</b>	<b>4,600</b>			<b>79.9%</b>	<b>0</b>
4000 Staff Costs	6,474	13,500	7,026		7,026	48.0%	
4135 Telephones	141	125	(16)		(16)	112.4%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	7,578	10,500	2,922		2,922	72.2%	
4880 Maintenance & Repairs	2,372	5,000	2,628		2,628	47.4%	
4890 Security	129	150	21		21	85.7%	
5005 Pavilion Supplies	4,699	1,500	(3,199)		(3,199)	313.3%	
5010 Licensing & Compliance	0	350	350		350	0.0%	
Pavilion :- Indirect Expenditure	<b>25,533</b>	<b>35,275</b>	<b>9,742</b>	<b>0</b>	<b>9,742</b>	<b>72.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,283)</b>	<b>(12,425)</b>	<b>(5,142)</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	3,908	5,750	1,842		1,842	68.0%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>5,401</b>	<b>7,120</b>	<b>1,719</b>	<b>0</b>	<b>1,719</b>	<b>75.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,788)</b>	<b>(3,120)</b>	<b>(332)</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	330	(110)			133.3%	
1300 S106 Income	20,000	0	(20,000)			0.0%	
Downside Rec. Ground :- Income	<b>20,440</b>	<b>330</b>	<b>(20,110)</b>			<b>6193.9%</b>	<b>0</b>
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	832	350	(482)		(482)	237.6%	
4880 Maintenance & Repairs	3,537	2,250	(1,287)		(1,287)	157.2%	2,850
4900 Grounds Maintenance	1,329	3,250	1,921		1,921	40.9%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
4951 S106 - Downside MUGA	7,298	0	(7,298)		(7,298)	0.0%	
Downside Rec. Ground :- Indirect Expenditure	<b>13,636</b>	<b>6,300</b>	<b>(7,336)</b>	<b>0</b>	<b>(7,336)</b>	<b>216.4%</b>	<b>2,850</b>
<b>Net Income over Expenditure</b>	<b>6,804</b>	<b>(5,970)</b>	<b>(12,774)</b>				
6000 plus Transfer from EMR	2,850						
<b>Movement to/(from) Gen Reserve</b>	<b>9,654</b>						

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<u>630 Allotments</u>							
1175 Allotment Rent	8,911	8,950	39			99.6%	
Allotments :- Income	<u>8,911</u>	<u>8,950</u>	<u>39</u>			<u>99.6%</u>	<u>0</u>
4000 Staff Costs	12,234	21,000	8,766		8,766	58.3%	
4870 Utilities & Services	1,007	1,500	493		493	67.1%	
4880 Maintenance & Repairs	1,668	3,000	1,332		1,332	55.6%	
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	<u>14,909</u>	<u>25,600</u>	<u>10,691</u>	<u>0</u>	<u>10,691</u>	<u>58.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5,998)</u>	<u>(16,650)</u>	<u>(10,652)</u>				
Grand Totals:- Income	903,387	844,460	(58,927)			107.0%	
Expenditure	486,558	840,676	354,118	0	354,118	57.9%	
<b>Net Income over Expenditure</b>	<u>416,829</u>	<u>3,784</u>	<u>(413,045)</u>				
plus Transfer from EMR	34,152						
less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>	<u>449,592</u>						