

Detailed Income & 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	<u>784,765</u>	<u>784,765</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
	Net Income	<u>784,765</u>	<u>784,765</u>	<u>0</u>				
<u>110</u>	<u>Admin & 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	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	<u>117,299</u>	<u>238,060</u>	<u>120,761</u>	<u>0</u>	<u>120,761</u>	<u>49.3%</u>	<u>35</u>
	Net Income over Expenditure	<u>(112,777)</u>	<u>(233,060)</u>	<u>(120,283)</u>				
6000	plus Transfer from EMR		35					
	Movement to/(from) Gen Reserve	<u>(112,742)</u>						
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	2,350	10,000	7,650			23.5%	
	64 High Street :- Income	<u>2,350</u>	<u>10,000</u>	<u>7,650</u>			<u>23.5%</u>	<u>0</u>
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	61,572	98,000	36,428	0	36,428	62.8%	8,936
	Net Income over Expenditure	(59,222)	(88,000)	(28,778)				
6000	plus Transfer from EMR	8,936						
	Movement to/(from) Gen Reserve	(50,286)						
<u>300</u>	<u>Donations & 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	58,055	58,950	895	0	895	98.5%	1,105
	Net Expenditure	(58,055)	(58,950)	(895)				
6000	plus Transfer from EMR	1,105						
	Movement to/(from) Gen Reserve	(56,950)						
<u>350</u>	<u>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</u>	<u>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</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	14,518	23,000	8,482	0	8,482	63.1%	0
	Net Expenditure	(14,518)	(23,000)	(8,482)				
<u>450</u>	<u>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	5,047	17,725	12,678	0	12,678	28.5%	0
	Net Expenditure	(5,047)	(17,725)	(12,678)				
<u>500</u>	<u>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</u>	<u>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	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	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	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		63,906	93,196	29,290	0	29,290	68.6%	1,500
Net Income over Expenditure		(9,366)	(93,196)	(83,830)				
6000	plus Transfer from EMR	1,500						
6001	less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve		(9,255)						
<u>600 Assets & 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		37,585	91,950	54,365	0	54,365	40.9%	919
Net Expenditure		(37,585)	(91,950)	(54,365)				
6000	plus Transfer from EMR	919						
Movement to/(from) Gen Reserve		(36,666)						
<u>605 Toilets</u>								
1150	Toilet Income	3,437	8,000	4,563			43.0%	
Toilets :- Income		3,437	8,000	4,563			43.0%	0
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	42,260	101,600	59,340	0	59,340	41.6%	0
Net Income over Expenditure	(38,823)	(93,600)	(54,777)				
610 Nine Acres Field							
1125 Fees & Charges	1,716	300	(1,416)			572.0%	
Nine Acres Field :- Income	1,716	300	(1,416)			572.0%	0
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	4,711	6,150	1,439	0	1,439	76.6%	0
Net Income over Expenditure	(2,995)	(5,850)	(2,855)				
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	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	4,483	1,750	(2,733)	0	(2,733)	256.1%	1,164
Net Income over Expenditure	(4,125)	(1,485)	2,640				
6000 plus Transfer from EMR		1,164					
Movement to/(from) Gen Reserve			(2,961)				
620 Pavilion							
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	18,250	22,850	4,600			79.9%	0
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	25,533	35,275	9,742	0	9,742	72.4%	0
	Net Income over Expenditure	(7,283)	(12,425)	(5,142)				
622	<u>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	3,908	5,750	1,842		1,842	68.0%	
4950	Play Area Inspections	156	150	(6)		(6)	104.0%	
	Vic rec & Vectis Fields :- Indirect Expenditure	5,401	7,120	1,719	0	1,719	75.9%	0
	Net Income over Expenditure	(2,788)	(3,120)	(332)				
625	<u>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	20,440	330	(20,110)			6193.9%	0
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	13,636	6,300	(7,336)	0	(7,336)	216.4%	2,850
	Net Income over Expenditure	6,804	(5,970)	(12,774)				
6000	plus Transfer from EMR		2,850					
	Movement to/(from) Gen Reserve		9,654					

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<u>630 Allotments</u>								
1175 Allotment Rent		8,911	8,950	39			99.6%	
	Allotments :- Income	8,911	8,950	39			99.6%	0
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	14,909	25,600	10,691	0	10,691	58.2%	0
	Net Income over Expenditure	(5,998)	(16,650)	(10,652)				
	Grand Totals:- Income	903,387	844,460	(58,927)			107.0%	
	Expenditure	486,558	840,676	354,118	0	354,118	57.9%	
	Net Income over Expenditure	416,829	3,784	(413,045)				
	plus Transfer from EMR		34,152					
	less Transfer to EMR		1,389					
	Movement to/(from) Gen Reserve			449,592				