

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 7

## 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	5,317	5,000	(317)			106.3%	
	Admin & Comm Costs :- Income	<u>5,317</u>	<u>5,000</u>	<u>(317)</u>			<u>106.3%</u>	<u>0</u>
4000	Staff Costs	109,233	196,500	87,267		87,267	55.6%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	372	750	378		378	49.6%	
4055	Payroll Costs	455	700	245		245	65.0%	
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	3,322	3,500	178		178	94.9%	180
4100	Website	120	250	130		130	48.2%	
4105	Fibre	406	500	94		94	81.2%	
4110	Insurance	8,949	9,000	51		51	99.4%	
4115	Training	69	250	181		181	27.6%	
4120	Subscriptions	3,195	4,000	805		805	79.9%	
4130	Advertising	643	300	(343)		(343)	214.3%	
4135	Telephones	900	1,500	600		600	60.0%	
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%	
4890	Security	360	0	(360)		(360)	0.0%	
	Admin & Comm Costs :- Indirect Expenditure	<u>133,935</u>	<u>238,060</u>	<u>104,125</u>	<u>0</u>	<u>104,125</u>	<u>56.3%</u>	<u>215</u>
	<b>Net Income over Expenditure</b>	<b><u>(128,618)</u></b>	<b><u>(233,060)</u></b>	<b><u>(104,442)</u></b>				
6000	plus Transfer from EMR		215					
	<b>Movement to/(from) Gen Reserve</b>	<b><u>(128,403)</u></b>						
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	2,840	10,000	7,160			28.4%	
	64 High Street :- Income	<u>2,840</u>	<u>10,000</u>	<u>7,160</u>			<u>28.4%</u>	<u>0</u>

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4061	64 High Street	11,667	12,000	333		333	97.2%	685
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>62,259</b>	<b>98,000</b>	<b>35,741</b>	<b>0</b>	<b>35,741</b>	<b>63.5%</b>	<b>9,621</b>
	<b>Net Income over Expenditure</b>	<b>(59,420)</b>	<b>(88,000)</b>	<b>(28,580)</b>				
6000	plus Transfer from EMR	9,621						
	<b>Movement to/(from) Gen Reserve</b>	<b>(49,799)</b>						
<u>300</u>	<u>Donations &amp; Grants</u>							
4400	Annual Grants	56,450	56,450	0		0	100.0%	
4410	Monthly Donations	1,755	2,500	745		745	70.2%	1,255
	Donations & Grants :- Indirect Expenditure	<b>58,205</b>	<b>58,950</b>	<b>745</b>	<b>0</b>	<b>745</b>	<b>98.7%</b>	<b>1,255</b>
	<b>Net Expenditure</b>	<b>(58,205)</b>	<b>(58,950)</b>	<b>(745)</b>				
6000	plus Transfer from EMR	1,255						
	<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	17,575	0	(17,575)		(17,575)	0.0%	17,575
	Miscellaneous :- Indirect Expenditure	<b>17,575</b>	<b>0</b>	<b>(17,575)</b>	<b>0</b>	<b>(17,575)</b>		<b>17,575</b>
	<b>Net Income over Expenditure</b>	<b>(16,090)</b>	<b>0</b>	<b>16,090</b>				
6000	plus Transfer from EMR	17,575						
	<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	5,661	13,000	7,339		7,339	43.5%	
4526	D-Day 80	13,524	10,000	(3,524)		(3,524)	135.2%	
	Events :- Indirect Expenditure	<b>19,184</b>	<b>23,000</b>	<b>3,816</b>	<b>0</b>	<b>3,816</b>	<b>83.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(19,184)</b>	<b>(23,000)</b>	<b>(3,816)</b>				
<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	1,193	2,000	807		807	59.6%	
4605	Memorials	7	0	(7)		(7)	0.0%	
4606	Sylvan Drive	420	500	80		80	84.0%	
4615	Newport North specific grounds	584	0	(584)		(584)	0.0%	
	Maintenance :- Indirect Expenditure	<b>5,457</b>	<b>17,725</b>	<b>12,268</b>	<b>0</b>	<b>12,268</b>	<b>30.8%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(5,457)</b>	<b>(17,725)</b>	<b>(12,268)</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	Food Pantry & Larder Support	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	16,286	22,250	5,965		5,965	73.2%	
4724	Cultural Consortium	1,500	0	(1,500)		(1,500)	0.0%	1,500
4725	HSHAZ	36,100	0	(36,100)		(36,100)	0.0%	

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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	875	900	25		25	97.2%	
5015 Maintenance of Orphaned Areas	831	2,000	1,169		1,169	41.6%	
5019 Newport Heritage Group	4,896	10,000	5,104		5,104	49.0%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>71,687</b>	<b>88,196</b>	<b>16,509</b>	<b>0</b>	<b>16,509</b>	<b>81.3%</b>	<b>1,500</b>
<b>Net Income over Expenditure</b>	<b>(17,147)</b>	<b>(88,196)</b>	<b>(71,049)</b>				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,036)</b>						
<b>600 Assets &amp; Facilities</b>							
4000 Staff Costs	16,792	31,200	14,408		14,408	53.8%	
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	6,073	8,000	1,927		1,927	75.9%	
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	1,053	1,200	147		147	87.7%	
5001 Lease Vehicle	2,057	3,700	1,643		1,643	55.6%	
5003 Equipment	1,352	2,000	648		648	67.6%	919
5004 Small Works	413	1,500	1,087		1,087	27.5%	
5013 Odessa Workshop Rental	4,244	6,500	2,256		2,256	65.3%	
Assets & Facilities :- Indirect Expenditure	<b>43,576</b>	<b>91,950</b>	<b>48,374</b>	<b>0</b>	<b>48,374</b>	<b>47.4%</b>	<b>919</b>
<b>Net Expenditure</b>	<b>(43,576)</b>	<b>(91,950)</b>	<b>(48,374)</b>				
6000 plus Transfer from EMR	919						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,657)</b>						
<b>605 Toilets</b>							
1150 Toilet Income	4,026	8,000	3,974			50.3%	
Toilets :- Income	<b>4,026</b>	<b>8,000</b>	<b>3,974</b>			<b>50.3%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	
4870 Utilities & Services	32,750	41,500	8,750		8,750	78.9%	

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4875 Cleaning & Consumables	19,588	34,000	14,412		14,412	57.6%	
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>65,020</b>	<b>101,600</b>	<b>36,580</b>	<b>0</b>	<b>36,580</b>	<b>64.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,994)</b>	<b>(93,600)</b>	<b>(32,606)</b>				
<b>610 Nine Acres Field</b>							
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	769	0	(769)		(769)	0.0%	
4880 Maintenance & Repairs	664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance	2,152	4,050	1,898		1,898	53.1%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	<b>5,185</b>	<b>6,150</b>	<b>965</b>	<b>0</b>	<b>965</b>	<b>84.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,469)</b>	<b>(5,850)</b>	<b>(2,381)</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	2,451	0	(2,451)		(2,451)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	657	400	(257)		(257)	164.2%	
4903 Bins	121	250	129		129	48.6%	
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>5,008</b>	<b>1,750</b>	<b>(3,258)</b>	<b>0</b>	<b>(3,258)</b>	<b>286.2%</b>	<b>1,164</b>
<b>Net Income over Expenditure</b>	<b>(4,650)</b>	<b>(1,485)</b>	<b>3,165</b>				
6000 plus Transfer from EMR		1,164					
<b>Movement to/(from) Gen Reserve</b>			<b>(3,486)</b>				
<b>620 Pavilion</b>							
1125 Fees & Charges	13,429	20,000	6,571			67.1%	
1126 Pavilion Heater	29	100	71			28.6%	
1165 Bar Sales	6,866	2,750	(4,116)			249.7%	
Pavilion :- Income	<b>20,323</b>	<b>22,850</b>	<b>2,527</b>			<b>88.9%</b>	<b>0</b>

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4000 Staff Costs	7,552	13,500	5,948		5,948	55.9%	
4135 Telephones	151	125	(26)		(26)	120.4%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	8,282	10,500	2,218		2,218	78.9%	
4880 Maintenance & Repairs	2,372	5,000	2,628		2,628	47.4%	
4890 Security	129	150	21		21	85.7%	
5005 Pavilion Supplies	5,009	1,500	(3,509)		(3,509)	333.9%	
5010 Licensing & Compliance	70	350	280		280	20.0%	
Pavilion :- Indirect Expenditure	<b>27,706</b>	<b>35,275</b>	<b>7,569</b>	<b>0</b>	<b>7,569</b>	<b>78.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,383)</b>	<b>(12,425)</b>	<b>(5,042)</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	4,690	5,750	1,060		1,060	81.6%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>6,183</b>	<b>7,120</b>	<b>937</b>	<b>0</b>	<b>937</b>	<b>86.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,569)</b>	<b>(3,120)</b>	<b>449</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	1,595	3,250	1,656		1,656	49.1%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
4951 S106 - Pan MUGA	9,908	0	(9,908)		(9,908)	0.0%	
4952 Pan MUGA	0	5,000	5,000		5,000	0.0%	
Downside Rec. Ground :- Indirect Expenditure	<b>16,512</b>	<b>11,300</b>	<b>(5,212)</b>	<b>0</b>	<b>(5,212)</b>	<b>146.1%</b>	<b>2,850</b>
<b>Net Income over Expenditure</b>	<b>3,928</b>	<b>(10,970)</b>	<b>(14,898)</b>				
6000 plus Transfer from EMR		2,850					
<b>Movement to/(from) Gen Reserve</b>		<b>6,778</b>					

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<u>630 Allotments</u>								
1175 Allotment Rent		9,079	8,950	(129)			101.4%	
	Allotments :- Income	<b>9,079</b>	<b>8,950</b>	<b>(129)</b>			<b>101.4%</b>	<b>0</b>
4000 Staff Costs		14,273	21,000	6,727		6,727	68.0%	
4870 Utilities & Services		1,024	1,500	476		476	68.3%	
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	<b>16,966</b>	<b>25,600</b>	<b>8,634</b>	<b>0</b>	<b>8,634</b>	<b>66.3%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(7,887)</b>	<b>(16,650)</b>	<b>(8,763)</b>				
	Grand Totals:- Income	<b>907,501</b>	<b>844,460</b>	<b>(63,041)</b>			<b>107.5%</b>	
	Expenditure	<b>554,726</b>	<b>840,676</b>	<b>285,950</b>	<b>0</b>	<b>285,950</b>	<b>66.0%</b>	
	<b>Net Income over Expenditure</b>	<b>352,776</b>	<b>3,784</b>	<b>(348,992)</b>				
	plus Transfer from EMR		<b>35,367</b>					
	less Transfer to EMR		<b>1,389</b>					
	<b>Movement to/(from) Gen Reserve</b>			<b>386,753</b>				