

Detailed Income & Expenditure by Budget Heading 03/11/2025

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 Precept</u>							
1076 Precept	840,346	840,346	0			100.0%	
Precept :- Income	840,346	840,346	0			100.0%	0
Net Income	840,346	840,346	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	5,674	9,000	3,326			63.0%	
Admin & Comm Costs :- Income	5,674	9,000	3,326			63.0%	0
4000 Staff Costs	119,925	210,000	90,075		90,075	57.1%	
4009 Bank Charges	469	750	281		281	62.5%	
4055 Payroll Costs	455	900	445		445	50.6%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	261	400	139		139	65.3%	
4075 Professional Fees	919	1,750	831		831	52.5%	
4080 Stationery	287	400	113		113	71.7%	
4085 Printing & Photocopier	445	1,000	555		555	44.5%	
4095 Equipment & IT	2,672	4,500	1,828		1,828	59.4%	
4100 Website	1,076	300	(776)		(776)	358.8%	
4105 Fibre	343	600	257		257	57.2%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	468	1,000	532		532	46.8%	
4120 Subscriptions	3,547	4,250	703		703	83.5%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	560	750	190		190	74.6%	
4135 Telephones	963	1,600	637		637	60.2%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	183	160	(23)		(23)	114.1%	
Admin & Comm Costs :- Indirect Expenditure	146,134	244,185	98,051	0	98,051	59.8%	0
Net Income over Expenditure	(140,459)	(235,185)	(94,726)				
<u>120 64 High Street</u>							
1125 Fees & Charges	1,870	5,000	3,130			37.4%	
64 High Street :- Income	1,870	5,000	3,130			37.4%	0
4061 64 High Street	9,684	22,000	12,316		12,316	44.0%	
4852 PWLB Loan Payment 64 H/S	27,897	55,525	27,628		27,628	50.2%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	50,804	91,025	40,221	0	40,221	55.8%	0
Net Income over Expenditure	(48,934)	(86,025)	(37,091)				

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300 Donations & Grants							
4400 Annual Grants	56,050	56,050	0		0	100.0%	
4410 Monthly Donations	2,700	5,500	2,800		2,800	49.1%	1,300
Donations & Grants :- Indirect Expenditure	58,750	61,550	2,800	0	2,800	95.5%	1,300
Net Expenditure	(58,750)	(61,550)	(2,800)				
6000 plus Transfer from EMR	1,300	0	(1,300)				
Movement to/(from) Gen Reserve	(57,450)	(61,550)	(4,100)				
350 Miscellaneous							
1103 Miscellaneous Income	465	1,500	1,035			31.0%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	465	19,130	18,665			2.4%	80
4698 Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
Miscellaneous :- Direct Expenditure	184	0	(184)	0	(184)		120
Net Income over Expenditure	281	19,130	18,849				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	321	19,130	18,809				
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501 Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502 Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	31,400	31,400	0	31,400		0
Net Expenditure	0	(31,400)	(31,400)				
410 Events							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	240	0	(240)				0
4525 Day of Christmas	3,799	12,000	8,201		8,201	31.7%	
4527 Celebrate 80	15,930	9,000	(6,930)		(6,930)	177.0%	6,931
Events :- Indirect Expenditure	19,729	21,000	1,271	0	1,271	93.9%	6,931
Net Income over Expenditure	(19,489)	(21,000)	(1,511)				
6000 plus Transfer from EMR	6,931	0	(6,931)				
Movement to/(from) Gen Reserve	(12,558)	(21,000)	(8,442)				

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<u>450 Maintenance</u>							
4600 Bins	8,355	12,000	3,645		3,645	69.6%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	960	2,500	1,540		1,540	38.4%	
4606 Sylvan Drive	450	750	300		300	60.0%	
Maintenance :- Indirect Expenditure	9,766	15,500	5,734	0	5,734	63.0%	0
Net Expenditure	(9,766)	(15,500)	(5,734)				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180	0	(180)				
Movement to/(from) Gen Reserve	0	0	0				
<u>550 Comm. Projects & Schemes</u>							
1075 Port Project Grant Funding	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	17,833	0	(17,833)				17,833
4700 Port Project	38,524	0	(38,524)		(38,524)	0.0%	38,524
4705 Noticeboards-Parkhurst/Hunnyh	794	0	(794)		(794)	0.0%	794
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	9,596	2,610	(6,986)		(6,986)	367.7%	8,000
4717 39 Bus	13,571	23,000	9,429		9,429	59.0%	
4722 Notice Board Wellington Road	794	864	70		70	91.9%	
4723 Noticeboard Gunville Road	794	864	70		70	91.9%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	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	2,017	2,500	483		483	80.7%	
4736 Cooper Road Car Park	0	2,000	2,000		2,000	0.0%	
4737 Planning Enforcement Support	0	24,000	24,000		24,000	0.0%	
4738 Greenwood Walk Signage	0	250	250		250	0.0%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	1,250	1,500	250		250	83.3%	
5015 Maintenance of Orphaned Areas	1,861	2,000	139		139	93.1%	

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5019 Newport Heritage Group	1,772	10,000	8,228		8,228	17.7%	
Comm. Projects & Schemes :- Indirect Expenditure	75,049	94,163	19,114	0	19,114	79.7%	47,318
Net Income over Expenditure	(57,216)	(94,163)	(36,947)				
6000 plus Transfer from EMR	47,318	0	(47,318)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(27,730)	(94,163)	(66,433)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	34,912	59,250	24,338		24,338	58.9%	
4800 Environmental Officer	23,194	35,036	11,842		11,842	66.2%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	4,983	7,500	2,518		2,518	66.4%	
4817 Water Butt Scheme	276	0	(276)		(276)	0.0%	276
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
4997 Parking Permit	540	640	100		100	84.4%	
4999 Truck & General Fuel	815	2,000	1,185		1,185	40.7%	
5001 Lease Vehicle	2,772	3,000	228		228	92.4%	
5003 Equipment	722	2,500	1,778		1,778	28.9%	
5004 Small Works	316	1,500	1,184		1,184	21.1%	
5012 Additional Workshop	2,930	7,500	4,570		4,570	39.1%	
5013 Odessa Workshop Rental	4,332	6,250	1,918		1,918	69.3%	
Assets & Facilities :- Indirect Expenditure	86,905	141,761	54,856	0	54,856	61.3%	276
Net Expenditure	(86,905)	(141,761)	(54,856)				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(86,628)	(141,761)	(55,133)				
<u>605 Toilets</u>							
1150 Toilet Income	3,716	3,500	(216)			106.2%	
Toilets :- Income	3,716	3,500	(216)			106.2%	0
4851 PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870 Utilities & Services	8,144	42,000	33,856		33,856	19.4%	
4875 Cleaning & Consumables	22,744	40,000	17,256		17,256	56.9%	
4880 Maintenance & Repairs	2,672	3,000	328		328	89.1%	231
4890 Security	2,578	4,500	1,922		1,922	57.3%	
Toilets :- Indirect Expenditure	44,970	107,088	62,118	0	62,118	42.0%	231
Net Income over Expenditure	(41,254)	(103,588)	(62,334)				
6000 plus Transfer from EMR	231	0	(231)				
Movement to/(from) Gen Reserve	(41,023)	(103,588)	(62,565)				

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<u>610</u> <u>Nine Acres Field</u>							
1125 Fees & Charges	880	2,500	1,620			35.2%	
Nine Acres Field :- Income	880	2,500	1,620			35.2%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	275	1,500	1,225		1,225	18.3%	
4880 Maintenance & Repairs	828	1,200	372		372	69.0%	
4900 Grounds Maintenance	2,590	4,500	1,910		1,910	57.6%	
4915 Changing Room Cleaning	180	0	(180)		(180)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	5,475	8,885	3,410	0	3,410	61.6%	0
Net Income over Expenditure	(4,595)	(6,385)	(1,790)				
<u>615</u> <u>Clatterford Rec. Ground</u>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	2,305	4,500	2,195		2,195	51.2%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	780	1,500	720		720	52.0%	
4903 Bins	142	300	158		158	47.2%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Clatterford Rec. Ground :- Indirect Expenditure	4,466	8,485	4,019	0	4,019	52.6%	0
Net Expenditure	(4,466)	(8,485)	(4,019)				
<u>620</u> <u>Pavilion</u>							
1125 Fees & Charges	16,490	23,500	7,010			70.2%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	4,109	10,000	5,891			41.1%	
Pavilion :- Income	20,623	33,600	12,977			61.4%	0
4000 Staff Costs	8,418	35,750	27,332		27,332	23.5%	
4135 Telephones	120	150	30		30	80.0%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	8,611	17,500	8,889		8,889	49.2%	
4880 Maintenance & Repairs	2,650	5,500	2,850		2,850	48.2%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,876	7,000	5,124		5,124	26.8%	
5010 Licensing & Compliance	180	150	(30)		(30)	120.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

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5038 Pavilion Cleaning	2,730	5,500	2,770		2,770	49.6%	
Pavilion :- Indirect Expenditure	29,140	79,824	50,684	0	50,684	36.5%	0
Net Income over Expenditure	(8,517)	(46,224)	(37,707)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	1,540	4,000	2,460			38.5%	
Vic rec & Vectis Fields :- Income	1,540	4,000	2,460			38.5%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	3,311	1,400	(1,911)		(1,911)	236.5%	1,535
4900 Grounds Maintenance	6,502	7,500	998		998	86.7%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	10,784	9,895	(889)	0	(889)	109.0%	1,535
Net Income over Expenditure	(9,244)	(5,895)	3,349				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(7,709)	(5,895)	1,814				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	510	750	240			68.0%	
Downside Rec. Ground :- Income	510	750	240			68.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	1,190	2,000	810		810	59.5%	
4880 Maintenance & Repairs	3,467	3,500	33		33	99.1%	765
4900 Grounds Maintenance	2,058	3,500	1,442		1,442	58.8%	
4915 Changing Room Cleaning	180	0	(180)		(180)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	6,944	7,500	556		556	92.6%	
Downside Rec. Ground :- Indirect Expenditure	14,588	17,200	2,612	0	2,612	84.8%	765
Net Income over Expenditure	(14,078)	(16,450)	(2,372)				
6000 plus Transfer from EMR	765	0	(765)				
Movement to/(from) Gen Reserve	(13,313)	(16,450)	(3,137)				
<u>630 Allotments</u>							
1175 Allotment Rent	9,328	9,000	(328)			103.6%	
Allotments :- Income	9,328	9,000	(328)			103.6%	0
4870 Utilities & Services	1,803	1,600	(203)		(203)	112.7%	

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4880 Maintenance & Repairs	2,304	3,250	946		946	70.9%	153
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	4,107	4,975	868	0	868	82.6%	153
Net Income over Expenditure	5,221	4,025	(1,196)				
6000 plus Transfer from EMR	153	0	(153)				
Movement to/(from) Gen Reserve	5,374	4,025	(1,349)				
Grand Totals:- Income	903,025	926,826	23,801			97.4%	
Expenditure	561,030	936,936	375,906	0	375,906	59.9%	
Net Income over Expenditure	341,996	(10,110)	(352,106)				
plus Transfer from EMR	58,809	0	(58,809)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	382,891	(10,110)	(393,001)				