

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

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	6,106	9,000	2,894			67.8%	
Admin & Comm Costs :- Income	6,106	9,000	2,894			67.8%	0
4000 Staff Costs	137,060	210,000	72,940		72,940	65.3%	
4009 Bank Charges	532	750	218		218	71.0%	
4055 Payroll Costs	520	900	380		380	57.8%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	261	400	139		139	65.3%	
4075 Professional Fees	2,794	6,750	3,956		3,956	41.4%	
4080 Stationery	548	400	(148)		(148)	136.9%	
4085 Printing & Photocopier	472	1,000	528		528	47.2%	
4095 Equipment & IT	4,210	4,500	290		290	93.6%	
4100 Website	1,095	300	(795)		(795)	364.9%	
4105 Fibre	392	600	208		208	65.3%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	468	1,000	532		532	46.8%	
4120 Subscriptions	3,564	4,250	686		686	83.8%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	603	750	147		147	80.4%	
4135 Telephones	1,101	1,600	499		499	68.8%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	183	160	(23)		(23)	114.1%	
Admin & Comm Costs :- Indirect Expenditure	167,364	249,185	81,821	0	81,821	67.2%	0
Net Income over Expenditure	(161,258)	(240,185)	(78,927)				
<u>120 64 High Street</u>							
1125 Fees & Charges	2,100	5,000	2,900			42.0%	
64 High Street :- Income	2,100	5,000	2,900			42.0%	0
4061 64 High Street	11,244	22,000	10,756		10,756	51.1%	
4852 PWLB Loan Payment 64 H/S	36,819	55,525	18,706		18,706	66.3%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	61,286	91,025	29,739	0	29,739	67.3%	0
Net Income over Expenditure	(59,186)	(86,025)	(26,839)				

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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	525	1,500	975			35.0%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	525	19,130	18,605			2.7%	80
4698 Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
Miscellaneous :- Direct Expenditure	184	0	(184)	0	(184)		120
Net Income over Expenditure	341	19,130	18,789				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	381	19,130	18,749				
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	25,950	30,000	4,050		4,050	86.5%	
4501 Xmas Trees C'brooke/Gunville	402	700	298		298	57.5%	
4502 Xmas Trees Seaclose & Pan	550	700	150		150	78.6%	
Christmas & Festive Lights :- Indirect Expenditure	26,902	31,400	4,498	0	4,498	85.7%	0
Net Expenditure	(26,902)	(31,400)	(4,498)				
410 Events							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	240	0	(240)				0
4525 Day of Christmas	13,531	12,000	(1,531)		(1,531)	112.8%	1,531
4527 Celebrate 80	15,930	9,000	(6,930)		(6,930)	177.0%	6,931
Events :- Indirect Expenditure	29,461	21,000	(8,461)	0	(8,461)	140.3%	8,462
Net Income over Expenditure	(29,221)	(21,000)	8,221				
6000 plus Transfer from EMR	8,462	0	(8,462)				
Movement to/(from) Gen Reserve	(20,759)	(21,000)	(241)				

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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	17	150	133		133	11.5%	
4604 Medina Riverbank	960	2,500	1,540		1,540	38.4%	
4606 Sylvan Drive	520	750	230		230	69.3%	
Maintenance :- Indirect Expenditure	9,852	15,500	5,648	0	5,648	63.6%	0
Net Expenditure	(9,852)	(15,500)	(5,648)				
<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	2,667	2,500	(167)		(167)	106.7%	167
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	1,500	1,500	0		0	100.0%	
5015 Maintenance of Orphaned Areas	2,140	2,000	(140)		(140)	107.0%	

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5019 Newport Heritage Group	1,772	10,000	8,228		8,228	17.7%	
Comm. Projects & Schemes :- Indirect Expenditure	76,227	94,163	17,936	0	17,936	81.0%	47,485
Net Income over Expenditure	(58,394)	(94,163)	(35,769)				
6000 plus Transfer from EMR	47,485	0	(47,485)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(28,742)	(94,163)	(65,421)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	39,899	59,250	19,351		19,351	67.3%	
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	6,151	7,500	1,350		1,350	82.0%	
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	982	2,000	1,018		1,018	49.1%	
5001 Lease Vehicle	3,340	3,000	(340)		(340)	111.3%	
5003 Equipment	1,383	2,500	1,117		1,117	55.3%	
5004 Small Works	316	1,500	1,184		1,184	21.1%	
5012 Additional Workshop	3,673	7,500	3,827		3,827	49.0%	
5013 Odessa Workshop Rental	4,332	6,250	1,918		1,918	69.3%	
Assets & Facilities :- Indirect Expenditure	95,199	141,761	46,562	0	46,562	67.2%	276
Net Expenditure	(95,199)	(141,761)	(46,562)				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(94,923)	(141,761)	(46,838)				
<u>605 Toilets</u>							
1150 Toilet Income	4,078	3,500	(578)			116.5%	
Toilets :- Income	4,078	3,500	(578)			116.5%	0
4851 PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870 Utilities & Services	9,493	42,000	32,507		32,507	22.6%	
4875 Cleaning & Consumables	26,069	40,000	13,931		13,931	65.2%	
4880 Maintenance & Repairs	2,765	3,000	235		235	92.2%	231
4890 Security	2,950	4,500	1,550		1,550	65.6%	
Toilets :- Indirect Expenditure	50,109	107,088	56,979	0	56,979	46.8%	231
Net Income over Expenditure	(46,031)	(103,588)	(57,557)				
6000 plus Transfer from EMR	231	0	(231)				
Movement to/(from) Gen Reserve	(45,800)	(103,588)	(57,788)				

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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	306	1,500	1,194		1,194	20.4%	
4880 Maintenance & Repairs	828	1,200	372		372	69.0%	
4900 Grounds Maintenance	2,976	4,500	1,524		1,524	66.1%	
4915 Changing Room Cleaning	210	0	(210)		(210)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	5,921	8,885	2,964	0	2,964	66.6%	0
Net Income over Expenditure	(5,041)	(6,385)	(1,344)				
<u>615</u> <u>Clatterford Rec. Ground</u>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	2,915	4,500	1,585		1,585	64.8%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	894	1,500	606		606	59.6%	
4903 Bins	172	300	128		128	57.3%	
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	5,220	8,485	3,265	0	3,265	61.5%	0
Net Expenditure	(5,220)	(8,485)	(3,265)				
<u>620</u> <u>Pavilion</u>							
1125 Fees & Charges	18,957	23,500	4,543			80.7%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	4,367	10,000	5,633			43.7%	
Pavilion :- Income	23,348	33,600	10,252			69.5%	0
4000 Staff Costs	9,621	30,750	21,129		21,129	31.3%	
4135 Telephones	130	150	20		20	86.7%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	9,779	17,500	7,721		7,721	55.9%	
4880 Maintenance & Repairs	2,671	5,500	2,829		2,829	48.6%	
4890 Security	179	800	621		621	22.4%	
5005 Pavilion Supplies	1,991	7,000	5,009		5,009	28.4%	
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	3,185	5,500	2,315		2,315	57.9%	
Pavilion :- Indirect Expenditure	32,220	74,824	42,604	0	42,604	43.1%	0
Net Income over Expenditure	(8,872)	(41,224)	(32,352)				
<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	7,606	7,500	(106)		(106)	101.4%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	11,888	9,895	(1,993)	0	(1,993)	120.1%	1,535
Net Income over Expenditure	(10,348)	(5,895)	4,453				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(8,814)	(5,895)	2,919				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	750	310			58.7%	
1127 Pan MUGA	150	0	(150)			0.0%	
Downside Rec. Ground :- Income	590	750	160			78.7%	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	2,390	3,500	1,110		1,110	68.3%	
4915 Changing Room Cleaning	210	0	(210)		(210)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	7,982	7,500	(482)		(482)	106.4%	482
Downside Rec. Ground :- Indirect Expenditure	15,987	17,200	1,213	0	1,213	92.9%	1,247
Net Income over Expenditure	(15,397)	(16,450)	(1,053)				
6000 plus Transfer from EMR	1,247	0	(1,247)				
Movement to/(from) Gen Reserve	(14,150)	(16,450)	(2,300)				
<u>630 Allotments</u>							
1175 Allotment Rent	9,333	9,000	(333)			103.7%	
Allotments :- Income	9,333	9,000	(333)			103.7%	0

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4870 Utilities & Services	1,803	1,600	(203)		(203)	112.7%	
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	5,226	4,025	(1,201)				
6000 plus Transfer from EMR	153	0	(153)				
Movement to/(from) Gen Reserve	5,379	4,025	(1,354)				
Grand Totals:- Income	906,918	926,826	19,908			97.9%	
Expenditure	650,859	936,936	286,077	0	286,077	69.5%	
Net Income over Expenditure	256,060	(10,110)	(266,170)				
plus Transfer from EMR	60,989	0	(60,989)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	299,135	(10,110)	(309,245)				