

Detailed Income & Expenditure by Budget Heading 26/11/2024

Month No: 8

Cost Centre Report

PAPER C

		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	6,018	5,000	(1,018)			120.4%	
	Admin & Comm Costs :- Income	<u>6,018</u>	<u>5,000</u>	<u>(1,018)</u>			<u>120.4%</u>	<u>0</u>
4000	Staff Costs	130,276	196,500	66,224		66,224	66.3%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	461	750	289		289	61.5%	
4055	Payroll Costs	520	700	180		180	74.3%	
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	3,501	3,500	(1)		(1)	100.0%	333
4100	Website	138	250	112		112	55.1%	
4105	Fibre	406	500	94		94	81.2%	
4110	Insurance	8,949	9,000	51		51	99.4%	
4115	Training	384	250	(134)		(134)	153.6%	
4120	Subscriptions	3,203	4,000	797		797	80.1%	8
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	120	160	40		40	75.0%	
4890	Security	360	0	(360)		(360)	0.0%	
	Admin & Comm Costs :- Indirect Expenditure	<u>155,772</u>	<u>238,060</u>	<u>82,288</u>	<u>0</u>	<u>82,288</u>	<u>65.4%</u>	<u>376</u>
	Net Income over Expenditure	<u>(149,754)</u>	<u>(233,060)</u>	<u>(83,306)</u>				
6000	plus Transfer from EMR	376						
	Movement to/(from) Gen Reserve	<u>(149,378)</u>						
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	3,196	10,000	6,804			32.0%	
	64 High Street :- Income	<u>3,196</u>	<u>10,000</u>	<u>6,804</u>			<u>32.0%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 26/11/2024

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
4061	64 High Street	13,391	12,000	(1,391)		(1,391)	111.6%	778
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	37,636	56,000	18,364		18,364	67.2%	
4865	Business Rates	13,224	20,000	6,777		6,777	66.1%	
	64 High Street :- Indirect Expenditure	73,187	98,000	24,813	0	24,813	74.7%	9,714
	Net Income over Expenditure	(69,991)	(88,000)	(18,009)				
6000	plus Transfer from EMR	9,714						
	Movement to/(from) Gen Reserve	(60,276)						
<u>300</u>	<u>Donations & 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	58,205	58,950	745	0	745	98.7%	1,255
	Net Expenditure	(58,205)	(58,950)	(745)				
6000	plus Transfer from EMR	1,255						
	Movement to/(from) Gen Reserve	(56,950)						
<u>350</u>	<u>Miscellaneous</u>							
1103	Miscellaneous Income	1,545	0	(1,545)			0.0%	
	Miscellaneous :- Income	1,545	0	(1,545)				0
4453	Community Support Fund	17,575	0	(17,575)		(17,575)	0.0%	17,575
	Miscellaneous :- Indirect Expenditure	17,575	0	(17,575)	0	(17,575)		17,575
	Net Income over Expenditure	(16,030)	0	16,030				
6000	plus Transfer from EMR	17,575						
	Movement to/(from) Gen Reserve	1,545						
<u>400</u>	<u>Christmas & Festive Lights</u>							
4500	Christmas & Festive Lights	26,072	32,500	6,428		6,428	80.2%	
4501	Xmas Trees C'brooke/Gunville	366	2,500	2,134		2,134	14.6%	
4502	Xmas Trees Seaclose & Pan	500	1,000	500		500	50.0%	
	Christmas & Festive Lights :- Indirect Expenditure	26,938	36,000	9,063	0	9,063	74.8%	0
	Net Expenditure	(26,938)	(36,000)	(9,063)				

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>410 Events</u>							
4525 Day of Christmas	9,946	13,000	3,054		3,054	76.5%	
4526 D-Day 80	13,524	10,000	(3,524)		(3,524)	135.2%	
Events :- Indirect Expenditure	23,469	23,000	(469)	0	(469)	102.0%	0
Net Expenditure	(23,469)	(23,000)	469				
<u>450 Maintenance</u>							
4600 Bins	7,282	15,000	7,718		7,718	48.5%	
4602 Parish Board	98	75	(23)		(23)	130.7%	
4603 Noticeboards	8	150	143		143	5.0%	
4604 Medina Riverbank	1,818	2,000	182		182	90.9%	
4605 Memorials	7	0	(7)		(7)	0.0%	
4606 Sylvan Drive	490	500	10		10	98.0%	
4615 Newport North specific grounds	584	0	(584)		(584)	0.0%	
Maintenance :- Indirect Expenditure	10,286	17,725	7,439	0	7,439	58.0%	0
Net Expenditure	(10,286)	(17,725)	(7,439)				
<u>500 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 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 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%	

Detailed Income & Expenditure by Budget Heading 26/11/2024

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
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	1,000	2,500	1,500		1,500	40.0%	
4737 Planning Enforcement Support	23,000	23,000	0		0	100.0%	
4865 Business Rates	75	0	(75)		(75)	0.0%	
5014 Simeon Green	988	900	(88)		(88)	109.7%	
5015 Maintenance of Orphaned Areas	1,119	2,000	881		881	55.9%	
5019 Newport Heritage Group	5,192	10,000	4,808		4,808	51.9%	
Comm. Projects & Schemes :- Indirect Expenditure	96,384	88,196	(8,188)	0	(8,188)	109.3%	1,500
Net Income over Expenditure	(41,843)	(88,196)	(46,353)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	(41,732)						
600 Assets & Facilities							
4000 Staff Costs	20,149	31,200	11,051		11,051	64.6%	
4800 Environmental Officer	23,000	24,500	1,500		1,500	93.9%	
4805 School Crossing Patrols	9,346	12,700	3,354		3,354	73.6%	
4815 Summer Flowers	6,149	8,000	1,851		1,851	76.9%	
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	1,132	1,200	68		68	94.4%	
5001 Lease Vehicle	2,303	3,700	1,397		1,397	62.2%	
5003 Equipment	1,564	2,000	436		436	78.2%	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	70,546	91,950	21,404	0	21,404	76.7%	919
Net Expenditure	(70,546)	(91,950)	(21,404)				
6000 plus Transfer from EMR	919						
Movement to/(from) Gen Reserve	(69,627)						
605 Toilets							
1150 Toilet Income	1,962	8,000	6,038			24.5%	
Toilets :- Income	1,962	8,000	6,038			24.5%	0
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	
4870 Utilities & Services	34,024	41,500	7,476		7,476	82.0%	

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
4875 Cleaning & Consumables	19,588	34,000	14,412		14,412	57.6%	
4880 Maintenance & Repairs	1,568	3,500	1,932		1,932	44.8%	
4890 Security	2,228	3,800	1,572		1,572	58.6%	
Toilets :- Indirect Expenditure	66,391	101,600	35,209	0	35,209	65.3%	0
Net Income over Expenditure	(64,429)	(93,600)	(29,171)				
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	830	0	(830)		(830)	0.0%	
4880 Maintenance & Repairs	664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance	2,510	4,050	1,540		1,540	62.0%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	5,604	6,150	546	0	546	91.1%	0
Net Income over Expenditure	(3,888)	(5,850)	(1,962)				
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	2,791	0	(2,791)		(2,791)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	766	400	(366)		(366)	191.6%	
4903 Bins	142	250	108		108	56.7%	
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	5,477	1,750	(3,727)	0	(3,727)	313.0%	1,164
Net Income over Expenditure	(5,120)	(1,485)	3,635				
6000 plus Transfer from EMR		1,164					
Movement to/(from) Gen Reserve			(3,956)				
620 Pavilion							
1125 Fees & Charges	15,752	20,000	4,248			78.8%	
1126 Pavilion Heater	29	100	71			28.6%	
1165 Bar Sales	7,070	2,750	(4,320)			257.1%	
Pavilion :- Income	22,851	22,850	(1)			100.0%	0

Detailed Income & Expenditure by Budget Heading 26/11/2024

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
4000 Staff Costs	8,868	13,500	4,632		4,632	65.7%	
4135 Telephones	231	125	(106)		(106)	184.8%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	8,387	10,500	2,113		2,113	79.9%	
4880 Maintenance & Repairs	2,386	5,000	2,614		2,614	47.7%	
4890 Security	501	150	(351)		(351)	333.7%	
5005 Pavilion Supplies	5,104	1,500	(3,604)		(3,604)	340.2%	
5010 Licensing & Compliance	70	350	280		280	20.0%	
Pavilion :- Indirect Expenditure	29,688	35,275	5,587	0	5,587	84.2%	0
Net Income over Expenditure	(6,838)	(12,425)	(5,587)				
<u>622 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	5,472	5,750	278		278	95.2%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	6,964	7,120	156	0	156	97.8%	0
Net Income over Expenditure	(4,351)	(3,120)	1,231				
<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	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	1,860	3,250	1,390		1,390	57.2%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
4951 S106 - Pan MUGA	13,200	0	(13,200)		(13,200)	0.0%	
4952 Pan MUGA	0	5,000	5,000		5,000	0.0%	
Downside Rec. Ground :- Indirect Expenditure	20,070	11,300	(8,770)	0	(8,770)	177.6%	2,850
Net Income over Expenditure	370	(10,970)	(11,340)				
6000 plus Transfer from EMR		2,850					
Movement to/(from) Gen Reserve		3,220					

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>630 Allotments</u>								
1175 Allotment Rent		9,020	8,950	(70)			100.8%	
	Allotments :- Income	9,020	8,950	(70)			100.8%	0
4000 Staff Costs		17,275	21,000	3,725		3,725	82.3%	
4870 Utilities & Services		1,024	1,500	476		476	68.3%	
4880 Maintenance & Repairs		1,906	3,000	1,094		1,094	63.5%	
4900 Grounds Maintenance		0	100	100		100	0.0%	
	Allotments :- Indirect Expenditure	20,205	25,600	5,395	0	5,395	78.9%	0
	Net Income over Expenditure	(11,185)	(16,650)	(5,465)				
	Grand Totals:- Income	909,023	844,460	(64,563)			107.6%	
	Expenditure	687,029	840,676	153,647	0	153,647	81.7%	
	Net Income over Expenditure	221,994	3,784	(218,210)				
	plus Transfer from EMR		35,621					
	less Transfer to EMR		1,389					
	Movement to/(from) Gen Reserve			256,227				