

Detailed Income & Expenditure by Budget Heading 06/01/2026

Month No: 10

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 | 6,545 | 9,000 | 2,455 | | | 72.7% | |
| Admin & Comm Costs :- Income | 6,545 | 9,000 | 2,455 | | | 72.7% | 0 |
| 4000 Staff Costs | 151,910 | 210,000 | 58,090 | | 58,090 | 72.3% | |
| 4009 Bank Charges | 584 | 750 | 166 | | 166 | 77.8% | |
| 4055 Payroll Costs | 585 | 900 | 315 | | 315 | 65.0% | |
| 4065 Travel & Subsistence | 0 | 75 | 75 | | 75 | 0.0% | |
| 4070 Postage | 261 | 400 | 139 | | 139 | 65.3% | |
| 4075 Professional Fees | 2,892 | 6,750 | 3,858 | | 3,858 | 42.8% | |
| 4080 Stationery | 548 | 400 | (148) | | (148) | 136.9% | |
| 4085 Printing & Photocopier | 742 | 1,000 | 258 | | 258 | 74.2% | |
| 4095 Equipment & IT | 4,484 | 4,500 | 16 | | 16 | 99.6% | |
| 4100 Website | 1,113 | 300 | (813) | | (813) | 371.0% | |
| 4105 Fibre | 441 | 600 | 159 | | 159 | 73.5% | |
| 4110 Insurance | 10,230 | 9,500 | (730) | | (730) | 107.7% | |
| 4115 Training | 468 | 1,000 | 532 | | 532 | 46.8% | |
| 4120 Subscriptions | 3,580 | 4,250 | 670 | | 670 | 84.2% | |
| 4125 Elections | 252 | 2,500 | 2,248 | | 2,248 | 10.1% | |
| 4130 Advertising | 603 | 750 | 147 | | 147 | 80.4% | |
| 4135 Telephones | 1,239 | 1,600 | 361 | | 361 | 77.4% | |
| 4145 Audit | 3,080 | 3,750 | 670 | | 670 | 82.1% | |
| 4147 Remembrance Day | 183 | 160 | (23) | | (23) | 114.1% | |
| Admin & Comm Costs :- Indirect Expenditure | 183,193 | 249,185 | 65,992 | 0 | 65,992 | 73.5% | 0 |
| Net Income over Expenditure | (176,648) | (240,185) | (63,537) | | | | |
| <u>120 64 High Street</u> | | | | | | | |
| 1125 Fees & Charges | 2,365 | 5,000 | 2,635 | | | 47.3% | |
| 64 High Street :- Income | 2,365 | 5,000 | 2,635 | | | 47.3% | 0 |
| 4061 64 High Street | 12,203 | 22,000 | 9,797 | | 9,797 | 55.5% | |
| 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 | 62,245 | 91,025 | 28,780 | 0 | 28,780 | 68.4% | 0 |
| Net Income over Expenditure | (59,880) | (86,025) | (26,145) | | | | |

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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 | 29,950 | 30,000 | 50 | | 50 | 99.8% | |
| 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 | 30,902 | 31,400 | 498 | 0 | 498 | 98.4% | 0 |
| Net Expenditure | (30,902) | (31,400) | (498) | | | | |
| 410 Events | | | | | | | |
| 1125 Fees & Charges | 240 | 0 | (240) | | | 0.0% | |
| Events :- Income | 240 | 0 | (240) | | | | 0 |
| 4525 Day of Christmas | 13,571 | 12,000 | (1,571) | | (1,571) | 113.1% | 1,531 |
| 4527 Celebrate 80 | 15,930 | 9,000 | (6,930) | | (6,930) | 177.0% | 6,931 |
| Events :- Indirect Expenditure | 29,501 | 21,000 | (8,501) | 0 | (8,501) | 140.5% | 8,462 |
| Net Income over Expenditure | (29,261) | (21,000) | 8,261 | | | | |
| 6000 plus Transfer from EMR | 8,462 | 0 | (8,462) | | | | |
| Movement to/(from) Gen Reserve | (20,800) | (21,000) | (200) | | | | |

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| <u>450 Maintenance</u> | | | | | | | |
| 4600 Bins | 10,120 | 12,000 | 1,880 | | 1,880 | 84.3% | |
| 4602 Parish Board | 0 | 100 | 100 | | 100 | 0.0% | |
| 4603 Noticeboards | 74 | 150 | 76 | | 76 | 49.1% | |
| 4604 Medina Riverbank | 960 | 2,500 | 1,540 | | 1,540 | 38.4% | |
| 4606 Sylvan Drive | 520 | 750 | 230 | | 230 | 69.3% | |
| Maintenance :- Indirect Expenditure | 11,674 | 15,500 | 3,826 | 0 | 3,826 | 75.3% | 0 |
| Net Expenditure | (11,674) | (15,500) | (3,826) | | | | |
| <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 | 8,000 | 10,000 | 2,000 | | 2,000 | 80.0% | |
| 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 | 3,767 | 2,500 | (1,267) | | (1,267) | 150.7% | 647 |
| 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 | 1,695 | 1,500 | (195) | | (195) | 113.0% | |
| 5015 Maintenance of Orphaned Areas | 2,223 | 2,000 | (223) | | (223) | 111.2% | |

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| 5019 Newport Heritage Group | 1,772 | 10,000 | 8,228 | | 8,228 | 17.7% | |
| Comm. Projects & Schemes :- Indirect Expenditure | 85,605 | 94,163 | 8,558 | 0 | 8,558 | 90.9% | 47,965 |
| Net Income over Expenditure | (67,772) | (94,163) | (26,391) | | | | |
| 6000 plus Transfer from EMR | 47,965 | 0 | (47,965) | | | | |
| 6001 less Transfer to EMR | 17,833 | 0 | (17,833) | | | | |
| Movement to/(from) Gen Reserve | (37,641) | (94,163) | (56,522) | | | | |
| <u>600 Assets & Facilities</u> | | | | | | | |
| 4000 Staff Costs | 44,929 | 59,250 | 14,321 | | 14,321 | 75.8% | |
| 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 | 6,826 | 7,500 | 675 | | 675 | 91.0% | |
| 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 | 1,066 | 2,000 | 934 | | 934 | 53.3% | |
| 5001 Lease Vehicle | 3,586 | 3,000 | (586) | | (586) | 119.5% | |
| 5003 Equipment | 1,753 | 2,500 | 747 | | 747 | 70.1% | |
| 5004 Small Works | 316 | 1,500 | 1,184 | | 1,184 | 21.1% | |
| 5012 Additional Workshop | 4,405 | 7,500 | 3,095 | | 3,095 | 58.7% | |
| 5013 Odessa Workshop Rental | 4,332 | 6,250 | 1,918 | | 1,918 | 69.3% | |
| Assets & Facilities :- Indirect Expenditure | 102,337 | 141,761 | 39,424 | 0 | 39,424 | 72.2% | 276 |
| Net Expenditure | (102,337) | (141,761) | (39,424) | | | | |
| 6000 plus Transfer from EMR | 276 | 0 | (276) | | | | |
| Movement to/(from) Gen Reserve | (102,060) | (141,761) | (39,701) | | | | |
| <u>605 Toilets</u> | | | | | | | |
| 1150 Toilet Income | 4,607 | 3,500 | (1,107) | | | 131.6% | |
| Toilets :- Income | 4,607 | 3,500 | (1,107) | | | 131.6% | 0 |
| 4851 PWLB Loan Payment PO Lane | 8,832 | 17,588 | 8,756 | | 8,756 | 50.2% | |
| 4870 Utilities & Services | 12,923 | 42,000 | 29,077 | | 29,077 | 30.8% | |
| 4875 Cleaning & Consumables | 29,393 | 40,000 | 10,607 | | 10,607 | 73.5% | |
| 4880 Maintenance & Repairs | 2,854 | 3,000 | 146 | | 146 | 95.1% | 231 |
| 4890 Security | 3,310 | 4,500 | 1,190 | | 1,190 | 73.6% | |
| Toilets :- Indirect Expenditure | 57,312 | 107,088 | 49,776 | 0 | 49,776 | 53.5% | 231 |
| Net Income over Expenditure | (52,705) | (103,588) | (50,883) | | | | |
| 6000 plus Transfer from EMR | 231 | 0 | (231) | | | | |
| Movement to/(from) Gen Reserve | (52,474) | (103,588) | (51,114) | | | | |

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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 | 337 | 1,500 | 1,163 | | 1,163 | 22.5% | |
| 4880 Maintenance & Repairs | 828 | 1,200 | 372 | | 372 | 69.0% | |
| 4900 Grounds Maintenance | 3,361 | 4,500 | 1,139 | | 1,139 | 74.7% | |
| 4915 Changing Room Cleaning | 240 | 0 | (240) | | (240) | 0.0% | |
| 4950 Play Area Inspections | 80 | 85 | 5 | | 5 | 94.1% | |
| Nine Acres Field :- Indirect Expenditure | 6,368 | 8,885 | 2,517 | 0 | 2,517 | 71.7% | 0 |
| Net Income over Expenditure | (5,488) | (6,385) | (897) | | | | |
| <u>615</u> <u>Clatterford Rec. Ground</u> | | | | | | | |
| 4865 Business Rates | 536 | 600 | 64 | | 64 | 89.4% | |
| 4870 Utilities & Services | 3,525 | 4,500 | 975 | | 975 | 78.3% | |
| 4880 Maintenance & Repairs | 533 | 1,500 | 967 | | 967 | 35.5% | |
| 4900 Grounds Maintenance | 1,008 | 1,500 | 492 | | 492 | 67.2% | |
| 4903 Bins | 202 | 300 | 98 | | 98 | 67.4% | |
| 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 | 5,975 | 8,485 | 2,510 | 0 | 2,510 | 70.4% | 0 |
| Net Expenditure | (5,975) | (8,485) | (2,510) | | | | |
| <u>620</u> <u>Pavilion</u> | | | | | | | |
| 1125 Fees & Charges | 21,490 | 23,500 | 2,010 | | | 91.4% | |
| 1126 Pavilion Heater | 62 | 100 | 38 | | | 61.9% | |
| 1165 Bar Sales | 4,677 | 10,000 | 5,323 | | | 46.8% | |
| Pavilion :- Income | 26,229 | 33,600 | 7,371 | | | 78.1% | 0 |
| 4000 Staff Costs | 10,823 | 30,750 | 19,927 | | 19,927 | 35.2% | |
| 4135 Telephones | 140 | 150 | 10 | | 10 | 93.3% | |
| 4865 Business Rates | 4,142 | 4,200 | 58 | | 58 | 98.6% | |
| 4870 Utilities & Services | 11,160 | 17,500 | 6,340 | | 6,340 | 63.8% | |
| 4880 Maintenance & Repairs | 2,671 | 5,500 | 2,829 | | 2,829 | 48.6% | |
| 4890 Security | 179 | 800 | 621 | | 621 | 22.4% | |
| 5005 Pavilion Supplies | 2,074 | 7,000 | 4,926 | | 4,926 | 29.6% | |
| 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 | 3,640 | 5,500 | 1,860 | | 1,860 | 66.2% | |
| Pavilion :- Indirect Expenditure | 35,351 | 74,824 | 39,473 | 0 | 39,473 | 47.2% | 0 |
| Net Income over Expenditure | (9,122) | (41,224) | (32,102) | | | | |
| <u>622 Vic rec & Vectis Fields</u> | | | | | | | |
| 1125 Fees & Charges | 2,255 | 4,000 | 1,745 | | | 56.4% | |
| Vic rec & Vectis Fields :- Income | 2,255 | 4,000 | 1,745 | | | 56.4% | 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 | 8,681 | 7,500 | (1,181) | | (1,181) | 115.7% | |
| 4950 Play Area Inspections | 160 | 170 | 10 | | 10 | 94.1% | |
| Vic rec & Vectis Fields :- Indirect Expenditure | 12,963 | 9,895 | (3,068) | 0 | (3,068) | 131.0% | 1,535 |
| Net Income over Expenditure | (10,708) | (5,895) | 4,813 | | | | |
| 6000 plus Transfer from EMR | 1,535 | 0 | (1,535) | | | | |
| Movement to/(from) Gen Reserve | (9,173) | (5,895) | 3,278 | | | | |
| <u>625 Downside Rec. Ground</u> | | | | | | | |
| 1125 Fees & Charges | 440 | 750 | 310 | | | 58.7% | |
| 1127 Pan MUGA | 250 | 0 | (250) | | | 0.0% | |
| Downside Rec. Ground :- Income | 690 | 750 | 60 | | | 92.0% | 0 |
| 4865 Business Rates | 279 | 300 | 21 | | 21 | 93.1% | |
| 4870 Utilities & Services | 1,190 | 2,000 | 810 | | 810 | 59.5% | |
| 4880 Maintenance & Repairs | 3,853 | 3,500 | (353) | | (353) | 110.1% | 765 |
| 4900 Grounds Maintenance | 2,721 | 3,500 | 779 | | 779 | 77.8% | |
| 4915 Changing Room Cleaning | 240 | 0 | (240) | | (240) | 0.0% | |
| 4950 Play Area Inspections | 469 | 400 | (69) | | (69) | 117.3% | |
| 4952 Pan MUGA | 8,910 | 7,500 | (1,410) | | (1,410) | 118.8% | 482 |
| Downside Rec. Ground :- Indirect Expenditure | 17,663 | 17,200 | (463) | 0 | (463) | 102.7% | 1,247 |
| Net Income over Expenditure | (16,973) | (16,450) | 523 | | | | |
| 6000 plus Transfer from EMR | 1,247 | 0 | (1,247) | | | | |
| Movement to/(from) Gen Reserve | (15,726) | (16,450) | (724) | | | | |
| <u>630 Allotments</u> | | | | | | | |
| 1175 Allotment Rent | 9,068 | 9,000 | (68) | | | 100.8% | |
| Allotments :- Income | 9,068 | 9,000 | (68) | | | 100.8% | 0 |

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| 4870 Utilities & Services | 1,843 | 1,600 | (243) | | (243) | 115.2% | |
| 4880 Maintenance & Repairs | 2,696 | 3,250 | 554 | | 554 | 83.0% | 153 |
| 4900 Grounds Maintenance | 0 | 125 | 125 | | 125 | 0.0% | |
| Allotments :- Indirect Expenditure | 4,539 | 4,975 | 436 | 0 | 436 | 91.2% | 153 |
| Net Income over Expenditure | 4,529 | 4,025 | (504) | | | | |
| 6000 plus Transfer from EMR | 153 | 0 | (153) | | | | |
| Movement to/(from) Gen Reserve | 4,682 | 4,025 | (657) | | | | |
| Grand Totals:- Income | 911,583 | 926,826 | 15,243 | | | 98.4% | |
| Expenditure | 704,743 | 936,936 | 232,193 | 0 | 232,193 | 75.2% | |
| Net Income over Expenditure | 206,840 | (10,110) | (216,950) | | | | |
| plus Transfer from EMR | 61,468 | 0 | (61,468) | | | | |
| less Transfer to EMR | 17,913 | 0 | (17,913) | | | | |
| Movement to/(from) Gen Reserve | 250,395 | (10,110) | (260,505) | | | | |