

Detailed Income & Expenditure by Budget Heading 07/01/2025

Month No: 9

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>
	Net Income	<u>784,765</u>	<u>784,765</u>	<u>0</u>				
<u>110</u>	<u>Admin & Comm Costs</u>							
1080	Bank Interest	6,995	5,000	(1,995)			139.9%	
	Admin & Comm Costs :- Income	<u>6,995</u>	<u>5,000</u>	<u>(1,995)</u>			<u>139.9%</u>	<u>0</u>
4000	Staff Costs	146,561	196,500	49,939		49,939	74.6%	
4002	Additional Staffing	0	10,000	10,000		10,000	0.0%	
4009	Bank Charges	573	750	177		177	76.3%	
4055	Payroll Costs	585	700	115		115	83.6%	
4065	Travel & Subsistence	35	0	(35)		(35)	0.0%	35
4070	Postage	306	750	444		444	40.8%	
4075	Professional Fees	1,603	1,200	(403)		(403)	133.6%	
4080	Stationery	253	300	47		47	84.4%	
4085	Printing & Photocopier	769	900	131		131	85.4%	
4095	Equipment & IT	3,733	3,500	(233)		(233)	106.6%	422
4100	Website	155	250	95		95	62.0%	
4105	Fibre	504	500	(4)		(4)	100.8%	
4110	Insurance	8,949	9,000	51		51	99.4%	
4115	Training	534	250	(284)		(284)	213.6%	
4120	Subscriptions	3,211	4,000	789		789	80.3%	8
4130	Advertising	643	300	(343)		(343)	214.3%	
4135	Telephones	1,246	1,500	254		254	83.1%	
4140	Newsletter	2,665	4,000	1,335		1,335	66.6%	
4145	Audit	3,375	3,500	125		125	96.4%	
4147	Remembrance Day	120	160	40		40	75.0%	
	Admin & Comm Costs :- Indirect Expenditure	<u>175,819</u>	<u>238,060</u>	<u>62,241</u>	<u>0</u>	<u>62,241</u>	<u>73.9%</u>	<u>465</u>
	Net Income over Expenditure	<u>(168,824)</u>	<u>(233,060)</u>	<u>(64,236)</u>				
6000	plus Transfer from EMR	465						
	Movement to/(from) Gen Reserve	<u>(168,359)</u>						
<u>120</u>	<u>64 High Street</u>							
1125	Fees & Charges	3,367	10,000	6,633			33.7%	
	64 High Street :- Income	<u>3,367</u>	<u>10,000</u>	<u>6,633</u>			<u>33.7%</u>	<u>0</u>
4061	64 High Street	15,556	12,000	(3,556)		(3,556)	129.6%	790

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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	75,352	98,000	22,648	0	22,648	76.9%	9,726
	Net Income over Expenditure	(71,985)	(88,000)	(16,015)				
6000	plus Transfer from EMR	9,726						
	Movement to/(from) Gen Reserve	(62,259)						
<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
4697	Misc Expenditure	594	0	(594)		(594)	0.0%	
	Miscellaneous :- Indirect Expenditure	18,169	0	(18,169)	0	(18,169)		17,575
	Net Income over Expenditure	(16,624)	0	16,624				
6000	plus Transfer from EMR	17,575						
	Movement to/(from) Gen Reserve	951						
<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)				

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<u>410</u>	<u>Events</u>							
4525	Day of Christmas	13,378	13,000	(378)		(378)	102.9%	
4526	D-Day 80	13,524	10,000	(3,524)		(3,524)	135.2%	
	Events :- Indirect Expenditure	26,901	23,000	(3,901)	0	(3,901)	117.0%	0
	Net Expenditure	(26,901)	(23,000)	3,901				
<u>450</u>	<u>Maintenance</u>							
4600	Bins	7,857	15,000	7,143		7,143	52.4%	
4602	Parish Board	98	75	(23)		(23)	130.7%	
4603	Noticeboards	8	150	143		143	5.0%	
4604	Medina Riverbank	1,918	2,000	82		82	95.9%	
4605	Memorials	7	0	(7)		(7)	0.0%	
4606	Sylvan Drive	548	500	(48)		(48)	109.7%	
4615	Newport North specific grounds	584	0	(584)		(584)	0.0%	
	Maintenance :- Indirect Expenditure	11,019	17,725	6,706	0	6,706	62.2%	0
	Net Expenditure	(11,019)	(17,725)	(6,706)				
<u>500</u>	<u>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</u>	<u>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
1112	Southern Water SuDS Grant	1,345	0	(1,345)			0.0%	
	Comm. Projects & Schemes :- Income	56,479	0	(56,479)				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%	

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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	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	1,183	900	(283)		(283)	131.4%	
5015 Maintenance of Orphaned Areas	1,246	2,000	754		754	62.3%	
5019 Newport Heritage Group	6,330	10,000	3,670		3,670	63.3%	
Comm. Projects & Schemes :- Indirect Expenditure	97,844	88,196	(9,648)	0	(9,648)	110.9%	1,500
Net Income over Expenditure	(41,365)	(88,196)	(46,831)				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
Movement to/(from) Gen Reserve	(41,254)						
600 Assets & Facilities							
4000 Staff Costs	22,667	31,200	8,533		8,533	72.7%	
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	6,274	8,000	1,726		1,726	78.4%	
4950 Play Area Inspections	78	0	(78)		(78)	0.0%	
4997 Parking Permit	540	650	110		110	83.1%	
4999 Truck & General Fuel	1,211	1,200	(11)		(11)	100.9%	
5001 Lease Vehicle	2,548	3,700	1,152		1,152	68.9%	
5003 Equipment	1,675	2,000	325		325	83.8%	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	71,997	91,950	19,953	0	19,953	78.3%	919
Net Expenditure	(71,997)	(91,950)	(19,953)				
6000 plus Transfer from EMR	919						
Movement to/(from) Gen Reserve	(71,078)						
605 Toilets							
1150 Toilet Income	5,229	8,000	2,771			65.4%	
Toilets :- Income	5,229	8,000	2,771			65.4%	0
4851 PWLB Loan Payment PO Lane	8,983	18,800	9,817		9,817	47.8%	
4870 Utilities & Services	18,323	41,500	23,177		23,177	44.2%	
4875 Cleaning & Consumables	25,185	34,000	8,815		8,815	74.1%	

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4880 Maintenance & Repairs	1,593	3,500	1,907		1,907	45.5%	
4890 Security	3,320	3,800	480		480	87.4%	
Toilets :- Indirect Expenditure	57,404	101,600	44,196	0	44,196	56.5%	0
Net Income over Expenditure	(52,175)	(93,600)	(41,425)				
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	944	0	(944)		(944)	0.0%	
4880 Maintenance & Repairs	664	500	(164)		(164)	132.9%	
4900 Grounds Maintenance	3,228	4,050	822		822	79.7%	
4950 Play Area Inspections	78	75	(3)		(3)	104.0%	
Nine Acres Field :- Indirect Expenditure	6,436	6,150	(286)	0	(286)	104.7%	0
Net Income over Expenditure	(4,720)	(5,850)	(1,130)				
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	3,168	0	(3,168)		(3,168)	0.0%	
4880 Maintenance & Repairs	0	500	500		500	0.0%	
4900 Grounds Maintenance	985	400	(585)		(585)	246.4%	
4903 Bins	182	250	68		68	72.9%	
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	6,114	1,750	(4,364)	0	(4,364)	349.4%	1,164
Net Income over Expenditure	(5,756)	(1,485)	4,271				
6000 plus Transfer from EMR		1,164					
Movement to/(from) Gen Reserve							
620 Pavilion							
1125 Fees & Charges	19,120	20,000	880			95.6%	
1126 Pavilion Heater	67	100	33			66.7%	
1165 Bar Sales	7,204	2,750	(4,454)			262.0%	
Pavilion :- Income	26,390	22,850	(3,540)			115.5%	0

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4000 Staff Costs	9,977	13,500	3,523		3,523	73.9%	
4135 Telephones	90	125	35		35	72.0%	
4865 Business Rates	4,142	4,150	8		8	99.8%	
4870 Utilities & Services	8,937	10,500	1,563		1,563	85.1%	
4880 Maintenance & Repairs	2,495	5,000	2,505		2,505	49.9%	
4890 Security	129	150	21		21	85.7%	
5005 Pavilion Supplies	5,237	1,500	(3,737)		(3,737)	349.1%	
5010 Licensing & Compliance	70	350	280		280	20.0%	
Pavilion :- Indirect Expenditure	31,075	35,275	4,200	0	4,200	88.1%	0
Net Income over Expenditure	(4,685)	(12,425)	(7,740)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	3,304	4,000	697			82.6%	
Vic rec & Vectis Fields :- Income	3,304	4,000	697			82.6%	0
4865 Business Rates	811	820	9		9	98.9%	
4880 Maintenance & Repairs	526	400	(126)		(126)	131.5%	
4900 Grounds Maintenance	7,035	5,750	(1,285)		(1,285)	122.3%	
4950 Play Area Inspections	156	150	(6)		(6)	104.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	8,528	7,120	(1,408)	0	(1,408)	119.8%	0
Net Income over Expenditure	(5,224)	(3,120)	2,104				
<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	3,605	2,250	(1,355)		(1,355)	160.2%	2,850
4900 Grounds Maintenance	2,392	3,250	858		858	73.6%	
4950 Play Area Inspections	362	150	(212)		(212)	241.3%	
4951 S106 - Pan MUGA	18,361	0	(18,361)		(18,361)	0.0%	
4952 Pan MUGA	0	5,000	5,000		5,000	0.0%	
Downside Rec. Ground :- Indirect Expenditure	25,831	11,300	(14,531)	0	(14,531)	228.6%	2,850
Net Income over Expenditure	(5,391)	(10,970)	(5,579)				
6000 plus Transfer from EMR		2,850					
Movement to/(from) Gen Reserve		(2,541)					

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<u>630 Allotments</u>								
1175 Allotment Rent		9,159	8,950	(209)			102.3%	
	Allotments :- Income	9,159	8,950	(209)			102.3%	0
4000 Staff Costs		19,434	21,000	1,566		1,566	92.5%	
4870 Utilities & Services		1,064	1,500	436		436	70.9%	
4880 Maintenance & Repairs		2,156	3,000	844		844	71.9%	
4900 Grounds Maintenance		0	100	100		100	0.0%	
	Allotments :- Indirect Expenditure	22,654	25,600	2,946	0	2,946	88.5%	0
	Net Income over Expenditure	(13,495)	(16,650)	(3,155)				
	Grand Totals:- Income	919,746	844,460	(75,286)			108.9%	
	Expenditure	720,553	840,676	120,123	0	120,123	85.7%	
	Net Income over Expenditure	199,193	3,784	(195,409)				
	plus Transfer from EMR		35,722					
	less Transfer to EMR		1,389					
	Movement to/(from) Gen Reserve			233,526				