

## Detailed Income &amp; 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 Precept</u>							
1076 Precept	784,765	784,765	0			100.0%	
Precept :- Income	<b>784,765</b>	<b>784,765</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>784,765</b>	<b>784,765</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	6,995	5,000	(1,995)			139.9%	
Admin & Comm Costs :- Income	<b>6,995</b>	<b>5,000</b>	<b>(1,995)</b>			<b>139.9%</b>	<b>0</b>
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	<b>175,819</b>	<b>238,060</b>	<b>62,241</b>	<b>0</b>	<b>62,241</b>	<b>73.9%</b>	<b>465</b>
<b>Net Income over Expenditure</b>	<b>(168,824)</b>	<b>(233,060)</b>	<b>(64,236)</b>				
6000 plus Transfer from EMR	465						
<b>Movement to/(from) Gen Reserve</b>	<b>(168,359)</b>						
<u>120 64 High Street</u>							
1125 Fees & Charges	3,367	10,000	6,633			33.7%	
64 High Street :- Income	<b>3,367</b>	<b>10,000</b>	<b>6,633</b>			<b>33.7%</b>	<b>0</b>
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	<b>75,352</b>	<b>98,000</b>	<b>22,648</b>	<b>0</b>	<b>22,648</b>	<b>76.9%</b>	<b>9,726</b>
<b>Net Income over Expenditure</b>	<b>(71,985)</b>	<b>(88,000)</b>	<b>(16,015)</b>				
6000 plus Transfer from EMR	9,726						
<b>Movement to/(from) Gen Reserve</b>	<b>(62,259)</b>						
<u>300 Donations &amp; 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	<b>58,205</b>	<b>58,950</b>	<b>745</b>	<b>0</b>	<b>745</b>	<b>98.7%</b>	<b>1,255</b>
<b>Net Expenditure</b>	<b>(58,205)</b>	<b>(58,950)</b>	<b>(745)</b>				
6000 plus Transfer from EMR	1,255						
<b>Movement to/(from) Gen Reserve</b>	<b>(56,950)</b>						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	1,545	0	(1,545)			0.0%	
Miscellaneous :- Income	<b>1,545</b>	<b>0</b>	<b>(1,545)</b>				<b>0</b>
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	<b>18,169</b>	<b>0</b>	<b>(18,169)</b>	<b>0</b>	<b>(18,169)</b>		<b>17,575</b>
<b>Net Income over Expenditure</b>	<b>(16,624)</b>	<b>0</b>	<b>16,624</b>				
6000 plus Transfer from EMR	17,575						
<b>Movement to/(from) Gen Reserve</b>	<b>951</b>						
<u>400 Christmas &amp; 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	<b>26,938</b>	<b>36,000</b>	<b>9,063</b>	<b>0</b>	<b>9,063</b>	<b>74.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,938)</b>	<b>(36,000)</b>	<b>(9,063)</b>				

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	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	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	<b>26,901</b>	<b>23,000</b>	<b>(3,901)</b>	<b>0</b>	<b>(3,901)</b>	<b>117.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,901)</b>	<b>(23,000)</b>	<b>3,901</b>				
<u>450 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	<b>11,019</b>	<b>17,725</b>	<b>6,706</b>	<b>0</b>	<b>6,706</b>	<b>62.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,019)</b>	<b>(17,725)</b>	<b>(6,706)</b>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	268	0	(268)		(268)	0.0%	268
Newport Living History :- Indirect Expenditure	<b>268</b>	<b>0</b>	<b>(268)</b>	<b>0</b>	<b>(268)</b>		<b>268</b>
<b>Net Expenditure</b>	<b>(268)</b>	<b>0</b>	<b>268</b>				
6000 plus Transfer from EMR	268						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<u>550 Comm. Projects &amp; 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	<b>56,479</b>	<b>0</b>	<b>(56,479)</b>				<b>1,389</b>
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	<b>97,844</b>	<b>88,196</b>	<b>(9,648)</b>	<b>0</b>	<b>(9,648)</b>	<b>110.9%</b>	<b>1,500</b>
<b>Net Income over Expenditure</b>	<b>(41,365)</b>	<b>(88,196)</b>	<b>(46,831)</b>				
6000 plus Transfer from EMR	1,500						
6001 less Transfer to EMR	1,389						
<b>Movement to/(from) Gen Reserve</b>	<b>(41,254)</b>						
<b>600 Assets &amp; Facilities</b>							
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	<b>71,997</b>	<b>91,950</b>	<b>19,953</b>	<b>0</b>	<b>19,953</b>	<b>78.3%</b>	<b>919</b>
<b>Net Expenditure</b>	<b>(71,997)</b>	<b>(91,950)</b>	<b>(19,953)</b>				
6000 plus Transfer from EMR	919						
<b>Movement to/(from) Gen Reserve</b>	<b>(71,078)</b>						
<b>605 Toilets</b>							
1150 Toilet Income	5,229	8,000	2,771			65.4%	
Toilets :- Income	<b>5,229</b>	<b>8,000</b>	<b>2,771</b>			<b>65.4%</b>	<b>0</b>
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	<b>57,404</b>	<b>101,600</b>	<b>44,196</b>	<b>0</b>	<b>44,196</b>	<b>56.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(52,175)</b>	<b>(93,600)</b>	<b>(41,425)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	1,716	300	(1,416)			572.0%	
Nine Acres Field :- Income	<b>1,716</b>	<b>300</b>	<b>(1,416)</b>			<b>572.0%</b>	<b>0</b>
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	<b>6,436</b>	<b>6,150</b>	<b>(286)</b>	<b>0</b>	<b>(286)</b>	<b>104.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,720)</b>	<b>(5,850)</b>	<b>(1,130)</b>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	358	265	(93)			134.9%	
Clatterford Rec. Ground :- Income	<b>358</b>	<b>265</b>	<b>(93)</b>			<b>134.9%</b>	<b>0</b>
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	<b>6,114</b>	<b>1,750</b>	<b>(4,364)</b>	<b>0</b>	<b>(4,364)</b>	<b>349.4%</b>	<b>1,164</b>
<b>Net Income over Expenditure</b>	<b>(5,756)</b>	<b>(1,485)</b>	<b>4,271</b>				
6000 plus Transfer from EMR	1,164						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,592)</b>						
<u>620 Pavilion</u>							
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	<b>26,390</b>	<b>22,850</b>	<b>(3,540)</b>			<b>115.5%</b>	<b>0</b>

11:40

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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	<b>31,075</b>	<b>35,275</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>	<b>88.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,685)</b>	<b>(12,425)</b>	<b>(7,740)</b>				
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	3,304	4,000	697			82.6%	
Vic rec & Vectis Fields :- Income	<b>3,304</b>	<b>4,000</b>	<b>697</b>			<b>82.6%</b>	<b>0</b>
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	<b>8,528</b>	<b>7,120</b>	<b>(1,408)</b>	<b>0</b>	<b>(1,408)</b>	<b>119.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,224)</b>	<b>(3,120)</b>	<b>2,104</b>				
<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	<b>20,440</b>	<b>330</b>	<b>(20,110)</b>			<b>6193.9%</b>	<b>0</b>
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	<b>25,831</b>	<b>11,300</b>	<b>(14,531)</b>	<b>0</b>	<b>(14,531)</b>	<b>228.6%</b>	<b>2,850</b>
<b>Net Income over Expenditure</b>	<b>(5,391)</b>	<b>(10,970)</b>	<b>(5,579)</b>				
6000 plus Transfer from EMR	2,850						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,541)</b>						

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<u>630 Allotments</u>							
1175 Allotment Rent	9,159	8,950	(209)			102.3%	
Allotments :- Income	<u>9,159</u>	<u>8,950</u>	<u>(209)</u>			<u>102.3%</u>	<u>0</u>
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	<u>22,654</u>	<u>25,600</u>	<u>2,946</u>	<u>0</u>	<u>2,946</u>	<u>88.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(13,495)</u>	<u>(16,650)</u>	<u>(3,155)</u>				
Grand Totals:- Income	<b>919,746</b>	<b>844,460</b>	<b>(75,286)</b>			<b>108.9%</b>	
Expenditure	<b>720,553</b>	<b>840,676</b>	<b>120,123</b>	<b>0</b>	<b>120,123</b>	<b>85.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>199,193</b></u>	<u><b>3,784</b></u>	<u><b>(195,409)</b></u>				
plus Transfer from EMR	<b>35,722</b>						
less Transfer to EMR	<b>1,389</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>233,526</b></u>						