

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

Month No: 10

Cost Centre Report

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	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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<u>300 Donations & Grants</u>							
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)				
<u>350 Miscellaneous</u>							
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				
<u>400 Christmas & Festive Lights</u>							
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)				
<u>410 Events</u>							
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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450 Maintenance							
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)				
500 Newport Living History							
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				
550 Comm. Projects & Schemes							
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)				
600 Assets & Facilities							
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)				
605 Toilets							
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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610 Nine Acres Field							
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)				
615 Clatterford Rec. Ground							
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)				
620 Pavilion							
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%	
Alotments :- 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)				