

Detailed Income & Expenditure by Budget Heading 02/02/2026

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	6,899	9,000	2,101			76.7%	
Admin & Comm Costs :- Income	6,899	9,000	2,101			76.7%	0
4000 Staff Costs	172,181	210,000	37,819		37,819	82.0%	
4009 Bank Charges	649	750	101		101	86.6%	
4055 Payroll Costs	650	900	250		250	72.2%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	449	400	(49)		(49)	112.2%	
4075 Professional Fees	8,025	11,745	3,720		3,720	68.3%	
4080 Stationery	548	400	(148)		(148)	136.9%	
4085 Printing & Photocopier	742	1,000	258		258	74.2%	
4095 Equipment & IT	4,936	4,500	(436)		(436)	109.7%	
4100 Website	1,351	300	(1,051)		(1,051)	450.4%	
4105 Fibre	490	600	110		110	81.7%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	468	1,000	532		532	46.8%	
4120 Subscriptions	3,794	4,250	456		456	89.3%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	1,267	750	(517)		(517)	168.9%	
4135 Telephones	1,376	1,600	224		224	86.0%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	183	160	(23)		(23)	114.1%	
Admin & Comm Costs :- Indirect Expenditure	210,671	254,180	43,509	0	43,509	82.9%	0
Net Income over Expenditure	(203,773)	(245,180)	(41,407)				
<u>120 64 High Street</u>							
1125 Fees & Charges	2,630	5,000	2,370			52.6%	
64 High Street :- Income	2,630	5,000	2,370			52.6%	0
4061 64 High Street	13,540	22,000	8,460		8,460	61.5%	
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	63,582	91,025	27,443	0	27,443	69.9%	0
Net Income over Expenditure	(60,953)	(86,025)	(25,072)				

Detailed Income & Expenditure by Budget Heading 02/02/2026

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>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	875	1,500	625			58.3%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	875	19,130	18,255			4.6%	80
4698 Miscellaneous Expenditure	472	0	(472)		(472)	0.0%	120
Miscellaneous :- Direct Expenditure	472	0	(472)	0	(472)		120
Net Income over Expenditure	403	19,130	18,727				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	443	19,130	18,687				
<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	360	0	(360)			0.0%	
Events :- Income	360	0	(360)				0
4525 Day of Christmas	13,571	12,000	(1,571)		(1,571)	113.1%	1,531
4527 Celebrate 80	16,630	9,000	(7,630)		(7,630)	184.8%	7,631
Events :- Indirect Expenditure	30,201	21,000	(9,201)	0	(9,201)	143.8%	9,162
Net Income over Expenditure	(29,841)	(21,000)	8,841				
6000 plus Transfer from EMR	9,162	0	(9,162)				
Movement to/(from) Gen Reserve	(20,680)	(21,000)	(320)				

Detailed Income & Expenditure by Budget Heading 02/02/2026

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
450 Maintenance							
4600 Bins	11,039	12,000	961		961	92.0%	
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	12,593	15,500	2,907	0	2,907	81.2%	0
Net Expenditure	(12,593)	(15,500)	(2,907)				
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%	
4710 Hunnyhill Projects	734	0	(734)		(734)	0.0%	734
4712 Poverty Alleviation Support	8,000	10,000	2,000		2,000	80.0%	
4716 Shaping Newport	10,096	2,610	(7,486)		(7,486)	386.8%	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	1,710	5,000	3,290		3,290	34.2%	
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	4,142	2,500	(1,642)		(1,642)	165.7%	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%	

Detailed Income & Expenditure by Budget Heading 02/02/2026

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
5015 Maintenance of Orphaned Areas	2,306	2,000	(306)		(306)	115.3%	
5019 Newport Heritage Group	2,772	10,000	7,228		7,228	27.7%	
Comm. Projects & Schemes :- Indirect Expenditure	90,007	94,163	4,156	0	4,156	95.6%	48,699
Net Income over Expenditure	(72,174)	(94,163)	(21,989)				
6000 plus Transfer from EMR	48,699	0	(48,699)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(41,309)	(94,163)	(52,854)				
600 Assets & Facilities							
4000 Staff Costs	49,917	59,250	9,333		9,333	84.2%	
4800 Environmental Officer	50,144	35,036	(15,108)		(15,108)	143.1%	
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	19,086	3,000	(16,086)		(16,086)	636.2%	
5003 Equipment	1,776	2,500	724		724	71.1%	
5004 Small Works	316	1,500	1,184		1,184	21.1%	
5012 Additional Workshop	5,135	7,500	2,365		2,365	68.5%	
5013 Odessa Workshop Rental	5,812	6,250	438		438	93.0%	
Assets & Facilities :- Indirect Expenditure	152,008	141,761	(10,247)	0	(10,247)	107.2%	276
Net Expenditure	(152,008)	(141,761)	10,247				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(151,732)	(141,761)	9,971				
605 Toilets							
1150 Toilet Income	5,139	3,500	(1,639)			146.8%	
Toilets :- Income	5,139	3,500	(1,639)			146.8%	0
4851 PWLB Loan Payment PO Lane	17,588	17,588	0		0	100.0%	
4870 Utilities & Services	14,272	42,000	27,728		27,728	34.0%	
4875 Cleaning & Consumables	32,717	40,000	7,283		7,283	81.8%	
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	70,742	107,088	36,346	0	36,346	66.1%	231
Net Income over Expenditure	(65,603)	(103,588)	(37,985)				
6000 plus Transfer from EMR	231	0	(231)				
Movement to/(from) Gen Reserve	(65,372)	(103,588)	(38,216)				

Continued over page

Detailed Income & Expenditure by Budget Heading 02/02/2026

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
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	369	1,500	1,131		1,131	24.6%	
4880 Maintenance & Repairs	1,032	1,200	168		168	86.0%	
4900 Grounds Maintenance	3,746	4,500	754		754	83.2%	
4915 Changing Room Cleaning	270	0	(270)		(270)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	7,018	8,885	1,867	0	1,867	79.0%	0
Net Income over Expenditure	(6,138)	(6,385)	(247)				
615 Clatterford Rec. Ground							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	4,136	4,500	364		364	91.9%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	1,122	1,500	378		378	74.8%	
4903 Bins	233	300	67		67	77.5%	
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	6,730	8,485	1,756	0	1,756	79.3%	0
Net Expenditure	(6,730)	(8,485)	(1,756)				
620 Pavilion							
1125 Fees & Charges	23,981	23,500	(481)			102.0%	
1126 Pavilion Heater	129	100	(29)			128.6%	
1165 Bar Sales	4,868	10,000	5,132			48.7%	
Pavilion :- Income	28,978	33,600	4,622			86.2%	0
4000 Staff Costs	12,026	25,755	13,729		13,729	46.7%	
4135 Telephones	150	150	0		0	100.0%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	12,610	17,500	4,890		4,890	72.1%	
4880 Maintenance & Repairs	2,699	5,500	2,801		2,801	49.1%	
4890 Security	551	800	249		249	68.9%	
5005 Pavilion Supplies	2,158	7,000	4,842		4,842	30.8%	
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%	

Detailed Income & Expenditure by Budget Heading 02/02/2026

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
5038 Pavilion Cleaning	4,095	5,500	1,405		1,405	74.5%	
Pavilion :- Indirect Expenditure	38,953	69,829	30,876	0	30,876	55.8%	0
Net Income over Expenditure	(9,975)	(36,229)	(26,254)				
<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	9,786	7,500	(2,286)		(2,286)	130.5%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	14,068	9,895	(4,173)	0	(4,173)	142.2%	1,535
Net Income over Expenditure	(11,813)	(5,895)	5,918				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(10,278)	(5,895)	4,383				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	750	310			58.7%	
1127 Pan MUGA	300	0	(300)			0.0%	
Downside Rec. Ground :- Income	740	750	10			98.7%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	1,190	2,000	810		810	59.5%	
4880 Maintenance & Repairs	4,274	3,500	(774)		(774)	122.1%	765
4900 Grounds Maintenance	3,053	3,500	447		447	87.2%	
4915 Changing Room Cleaning	270	0	(270)		(270)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	10,046	7,500	(2,546)		(2,546)	133.9%	1,618
Downside Rec. Ground :- Indirect Expenditure	19,582	17,200	(2,382)	0	(2,382)	113.8%	2,383
Net Income over Expenditure	(18,842)	(16,450)	2,392				
6000 plus Transfer from EMR	2,383	0	(2,383)				
Movement to/(from) Gen Reserve	(16,459)	(16,450)	9				
<u>630 Allotments</u>							
1175 Allotment Rent	9,103	9,000	(103)			101.1%	
Allotments :- Income	9,103	9,000	(103)			101.1%	0

Detailed Income & Expenditure by Budget Heading 02/02/2026

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
4870 Utilities & Services	2,124	1,600	(524)		(524)	132.8%	
4880 Maintenance & Repairs	2,938	3,250	312		312	90.4%	395
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	5,062	4,975	(87)	0	(87)	101.7%	395
Net Income over Expenditure	4,041	4,025	(16)				
6000 plus Transfer from EMR	395	0	(395)				
Movement to/(from) Gen Reserve	4,436	4,025	(411)				
Grand Totals:- Income	916,037	926,826	10,789			98.8%	
Expenditure	811,521	936,936	125,415	0	125,415	86.6%	
Net Income over Expenditure	104,516	(10,110)	(114,626)				
plus Transfer from EMR	64,280	0	(64,280)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	150,883	(10,110)	(160,993)				