

Detailed Income & Expenditure by Budget Heading 01/05/2023

Month No: 2

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	738,659	738,659	0			100.0%	
Precept :- Income	<u>738,659</u>	<u>738,659</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>738,659</u>	<u>738,659</u>	<u>0</u>				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	545	600	55			90.9%	
Admin & Comm Costs :- Income	<u>545</u>	<u>600</u>	<u>55</u>			<u>90.9%</u>	<u>0</u>
4000 Staff Costs	14,644	182,500	167,856		167,856	8.0%	
4009 Bank Charges	35	900	865		865	3.9%	
4055 Payroll Costs	57	800	743		743	7.1%	
4060 Office Accommodation	521	0	(521)		(521)	0.0%	
4070 Postage	59	400	341		341	14.7%	
4075 Professional Fees	0	1,300	1,300		1,300	0.0%	
4080 Stationery	34	800	766		766	4.2%	
4085 Printing & Photocopier	48	1,150	1,102		1,102	4.2%	
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	87	1,750	1,664		1,664	4.9%	
4100 Website	17	110	93		93	15.1%	
4105 Broadband	0	300	300		300	0.0%	
4110 Insurance	0	7,500	7,500		7,500	0.0%	
4115 Training	0	349	349		349	0.0%	
4120 Subscriptions	21	4,000	3,979		3,979	0.5%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4135 Telephones	87	2,000	1,913		1,913	4.3%	
4140 Newsletter	3,895	2,500	(1,395)		(1,395)	155.8%	
4145 Audit	0	3,500	3,500		3,500	0.0%	
4147 Poppy Wreaths	0	40	40		40	0.0%	
Admin & Comm Costs :- Indirect Expenditure	<u>19,552</u>	<u>211,931</u>	<u>192,379</u>	<u>0</u>	<u>192,379</u>	<u>9.2%</u>	<u>49</u>
Net Income over Expenditure	<u>(19,007)</u>	<u>(211,331)</u>	<u>(192,324)</u>				
6000 plus Transfer from EMR	49						
Movement to/(from) Gen Reserve	<u>(18,958)</u>						
<u>120 64 High Street</u>							
4061 64 High Street	125	15,000	14,875		14,875	0.8%	
4062 64 H/S EMR Code	127,353	0	(127,353)		(127,353)	0.0%	127,353
4852 PWLB Loan Payment 64 H/S	0	56,000	56,000		56,000	0.0%	

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4865 Business Rates	0	20,000	20,000		20,000	0.0%	
64 High Street :- Indirect Expenditure	127,478	91,000	(36,478)	0	(36,478)	140.1%	127,353
Net Expenditure	(127,478)	(91,000)	36,478				
6000 plus Transfer from EMR	127,353						
Movement to/(from) Gen Reserve	(125)						
<u>250 Youth Provision</u>							
4305 Youth Café	0	7,500	7,500		7,500	0.0%	
4322 Youth Trust Support	0	7,500	7,500		7,500	0.0%	
Youth Provision :- Indirect Expenditure	0	15,000	15,000	0	15,000	0.0%	0
Net Expenditure	0	(15,000)	(15,000)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	22,050	37,600	15,550		15,550	58.6%	
Donations & Grants :- Indirect Expenditure	22,050	37,600	15,550	0	15,550	58.6%	0
Net Expenditure	(22,050)	(37,600)	(15,550)				
<u>350 Miscellaneous</u>							
4453 Community Support Fund	600	0	(600)		(600)	0.0%	600
Miscellaneous :- Indirect Expenditure	600	0	(600)	0	(600)		600
Net Expenditure	(600)	0	600				
6000 plus Transfer from EMR	600						
Movement to/(from) Gen Reserve	0						
<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	0	32,500	32,500		32,500	0.0%	
4501 Christmas Lights - Carisbrooke	0	2,500	2,500		2,500	0.0%	
4502 Xmas Trees Seaclose & Pan	0	1,000	1,000		1,000	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	36,000	36,000	0	36,000		0
Net Expenditure	0	(36,000)	(36,000)				
<u>410 Events</u>							
4525 Day of Christmas	614	17,500	16,886		16,886	3.5%	
Events :- Indirect Expenditure	614	17,500	16,886	0	16,886	3.5%	0
Net Expenditure	(614)	(17,500)	(16,886)				

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<u>450 Maintenance</u>							
4600 Bins	2,205	10,000	7,795		7,795	22.1%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	110	1,200	1,090		1,090	9.2%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	0	750	750		750	0.0%	
4611 Litter Pick EMR	40	0	(40)		(40)	0.0%	40
4615 Newport North specific grounds	47	500	454		454	9.3%	
Maintenance :- Indirect Expenditure	2,402	12,775	10,373	0	10,373	18.8%	140
Net Expenditure	(2,402)	(12,775)	(10,373)				
6000 plus Transfer from EMR	140						
Movement to/(from) Gen Reserve	(2,262)						
<u>550 Comm. Projects & Schemes</u>							
1107 Historic England CultCon	9,000	0	(9,000)			0.0%	
Comm. Projects & Schemes :- Income	9,000	0	(9,000)				0
4716 Shaping Newport	1,000	9,610	8,610		8,610	10.4%	
4717 39 Bus	0	19,080	19,080		19,080	0.0%	
4720 Civilian Bombing Anniversary	60	500	440		440	12.1%	
4724 Cultural Consortium	6,750	0	(6,750)		(6,750)	0.0%	
4725 HSHAZ	0	25,000	25,000		25,000	0.0%	
4728 Childrens Story Festival	0	4,000	4,000		4,000	0.0%	
4730 Newport Parking Proposal	0	40,000	40,000		40,000	0.0%	
4734 Tree Budget	0	1,890	1,890		1,890	0.0%	
4737 Planning Enforcement Support	0	10,387	10,387		10,387	0.0%	
4865 Business Rates	75	500	425		425	15.0%	
5014 Simeon Green	39	900	861		861	4.3%	
5015 Maintenance of Orphaned Areas	110	2,000	1,890		1,890	5.5%	
Comm. Projects & Schemes :- Indirect Expenditure	8,034	113,867	105,833	0	105,833	7.1%	0
Net Income over Expenditure	966	(113,867)	(114,833)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	2,168	27,000	24,832		24,832	8.0%	
4800 Environmental Officer	0	22,822	22,822		22,822	0.0%	
4805 School Crossing Patrols	0	16,800	16,800		16,800	0.0%	
4815 Summer Flowers	312	8,500	8,188		8,188	3.7%	

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4950 Play Area Inspections	0	150	150		150	0.0%	
4997 Parking Permit	0	450	450		450	0.0%	
4999 Truck & General Fuel	0	2,000	2,000		2,000	0.0%	
5001 Lease Vehicle	246	3,000	2,754		2,754	8.2%	
5003 Equipment	22	1,500	1,478		1,478	1.5%	
5004 Small Works	0	2,000	2,000		2,000	0.0%	
5013 Odessa Workshop Rental	1,258	5,500	4,242		4,242	22.9%	
Assets & Facilities :- Indirect Expenditure	4,006	89,722	85,716	0	85,716	4.5%	0
Net Expenditure	(4,006)	(89,722)	(85,716)				
605 Toilets							
1150 Toilet Income	708	7,500	6,792			9.4%	
Toilets :- Income	708	7,500	6,792			9.4%	0
4851 PWLB Loan Payment PO Lane	0	18,500	18,500		18,500	0.0%	
4870 Utilities & Services	1,542	25,000	23,458		23,458	6.2%	
4875 Cleaning & Consumables	2,798	33,673	30,875		30,875	8.3%	
4880 Maintenance & Repairs	23	3,500	3,477		3,477	0.7%	
4890 Security	310	6,000	5,690		5,690	5.2%	
Toilets :- Indirect Expenditure	4,674	86,673	81,999	0	81,999	5.4%	0
Net Income over Expenditure	(3,966)	(79,173)	(75,207)				
610 Nine Acres Field							
1125 Fees & Charges	0	1,650	1,650			0.0%	
Nine Acres Field :- Income	0	1,650	1,650			0.0%	0
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	0	1,650	1,650		1,650	0.0%	
4880 Maintenance & Repairs	0	800	800		800	0.0%	
4900 Grounds Maintenance	0	4,742	4,742		4,742	0.0%	
4905 Recreation Ground Improvements	0	300	300		300	0.0%	
4906 Changing Room Maint & Rep	0	250	250		250	0.0%	
4915 Changing Room Cleaning	0	500	500		500	0.0%	
4950 Play Area Inspections	0	75	75		75	0.0%	
Nine Acres Field :- Indirect Expenditure	1,519	9,792	8,273	0	8,273	15.5%	0
Net Income over Expenditure	(1,519)	(8,142)	(6,623)				

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615 Clatterford Rec. Ground							
1125 Fees & Charges	0	1,375	1,375			0.0%	
Clatterford Rec. Ground :- Income	0	1,375	1,375			0.0%	0
4865 Business Rates	524	500	(24)		(24)	104.8%	
4870 Utilities & Services	202	1,900	1,698		1,698	10.6%	
4880 Maintenance & Repairs	0	250	250		250	0.0%	
4900 Grounds Maintenance	0	2,760	2,760		2,760	0.0%	
4903 Bins	0	240	240		240	0.0%	
4910 Changing Room Maint & Rep	0	500	500		500	0.0%	
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Area Inspections	0	200	200		200	0.0%	
5031 Defibrillator	0	1,500	1,500		1,500	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	726	8,050	7,324	0	7,324	9.0%	0
Net Income over Expenditure	(726)	(6,675)	(5,949)				
620 Pavilion							
1125 Fees & Charges	1,932	23,500	21,568			8.2%	
1126 Pavilion Heater	19	200	181			9.5%	
1165 Bar Sales	131	2,300	2,169			5.7%	
Pavilion :- Income	2,083	26,000	23,917			8.0%	0
4000 Staff Costs	994	12,250	11,256		11,256	8.1%	
4135 Telephones	10	100	90		90	10.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	39	12,500	12,461		12,461	0.3%	
4880 Maintenance & Repairs	2,321	3,500	1,179		1,179	66.3%	2,253
4890 Security	0	200	200		200	0.0%	
5005 Pavilion Supplies	108	2,500	2,392		2,392	4.3%	
5010 Licensing & Compliance	0	300	300		300	0.0%	
5035 Replacement Chairs	0	3,576	3,576		3,576	0.0%	
5036 Sports/Open Day	0	2,500	2,500		2,500	0.0%	
5037 Ramp	0	200	200		200	0.0%	
Pavilion :- Indirect Expenditure	7,614	41,726	34,112	0	34,112	18.2%	2,253
Net Income over Expenditure	(5,531)	(15,726)	(10,195)				
6000 plus Transfer from EMR	2,253						
Movement to/(from) Gen Reserve	(3,278)						

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<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Vic rec & Vectis Fields :- Income	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
4865 Business Rates	811	811	0		0	100.0%	
4900 Grounds Maintenance	0	7,589	7,589		7,589	0.0%	
4950 Play Area Inspections	0	150	150		150	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<u>811</u>	<u>8,550</u>	<u>7,739</u>	<u>0</u>	<u>7,739</u>	<u>9.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(811)</u>	<u>(7,050)</u>	<u>(6,239)</u>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,650	1,650			0.0%	
Downside Rec. Ground :- Income	<u>0</u>	<u>1,650</u>	<u>1,650</u>			<u>0.0%</u>	<u>0</u>
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	1,100	1,100		1,100	0.0%	
4880 Maintenance & Repairs	66	2,000	1,934		1,934	3.3%	
4900 Grounds Maintenance	0	4,758	4,758		4,758	0.0%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4950 Play Area Inspections	0	150	150		150	0.0%	
Downside Rec. Ground :- Indirect Expenditure	<u>345</u>	<u>8,558</u>	<u>8,213</u>	<u>0</u>	<u>8,213</u>	<u>4.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(345)</u>	<u>(6,908)</u>	<u>(6,563)</u>				
<u>630 Allotments</u>							
1175 Allotment Rent	15	10,500	10,485			0.1%	
Allotments :- Income	<u>15</u>	<u>10,500</u>	<u>10,485</u>			<u>0.1%</u>	<u>0</u>
4000 Staff Costs	682	19,500	18,818		18,818	3.5%	
4870 Utilities & Services	232	3,250	3,018		3,018	7.1%	
4880 Maintenance & Repairs	250	0	(250)		(250)	0.0%	233
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	<u>1,164</u>	<u>22,850</u>	<u>21,686</u>	<u>0</u>	<u>21,686</u>	<u>5.1%</u>	<u>233</u>
Net Income over Expenditure	<u>(1,150)</u>	<u>(12,350)</u>	<u>(11,200)</u>				
6000 plus Transfer from EMR	233						
Movement to/(from) Gen Reserve	<u>(917)</u>						

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Grand Totals:- Income	751,010	789,434	38,424			95.1%	
Expenditure	201,589	811,594	610,005	0	610,005	24.8%	
Net Income over Expenditure	549,420	(22,160)	(571,580)				
plus Transfer from EMR	130,628						
Movement to/(from) Gen Reserve	680,048						