

Detailed Income & Expenditure by Budget Heading 01/02/2024

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	738,659	738,659	0			100.0%	
Precept :- Income	738,659	738,659	0			100.0%	0
Net Income	738,659	738,659	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	6,852	600	(6,252)			1141.9%	
Admin & Comm Costs :- Income	6,852	600	(6,252)			1141.9%	0
4000 Staff Costs	156,048	182,500	26,452		26,452	85.5%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	556	900	344		344	61.8%	
4055 Payroll Costs	474	800	326		326	59.3%	
4060 Office Accommodation	521	0	(521)		(521)	0.0%	
4065 Travel & Subsistence	96	0	(96)		(96)	0.0%	96
4070 Postage	507	400	(107)		(107)	126.7%	
4075 Professional Fees	806	1,300	495		495	62.0%	
4080 Stationery	241	800	559		559	30.2%	
4085 Printing & Photocopier	862	1,150	288		288	74.9%	24
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	2,667	1,750	(917)		(917)	152.4%	647
4100 Website	198	110	(88)		(88)	180.4%	
4105 Broadband	383	300	(83)		(83)	127.7%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	345	349	4		4	98.9%	
4120 Subscriptions	4,037	4,000	(37)		(37)	100.9%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	370	0	(370)		(370)	0.0%	
4135 Telephones	1,288	2,000	712		712	64.4%	
4140 Newsletter	3,895	2,500	(1,395)		(1,395)	155.8%	
4145 Audit	3,300	3,500	200		200	94.3%	
4147 Remembrance Day	160	40	(120)		(120)	400.0%	
Admin & Comm Costs :- Indirect Expenditure	185,625	211,931	26,306	0	26,306	87.6%	815
Net Income over Expenditure	(178,774)	(211,331)	(32,557)				
6000 plus Transfer from EMR	815						
Movement to/(from) Gen Reserve	(177,958)						

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<u>120 64 High Street</u>							
1125 Fees & Charges	7,628	0	(7,628)			0.0%	
64 High Street :- Income	7,628	0	(7,628)				0
4061 64 High Street	10,126	15,000	4,874		4,874	67.5%	298
4062 64 H/S EMR Code	182,299	0	(182,299)		(182,299)	0.0%	182,330
4852 PWLB Loan Payment 64 H/S	38,454	56,000	17,546		17,546	68.7%	
4865 Business Rates	13,568	20,000	6,432		6,432	67.8%	
64 High Street :- Indirect Expenditure	244,447	91,000	(153,447)	0	(153,447)	268.6%	182,628
Net Income over Expenditure	(236,818)	(91,000)	145,818				
6000 plus Transfer from EMR	182,628						
Movement to/(from) Gen Reserve	(54,190)						
<u>250 Youth Provision</u>							
4305 Youth Café	7,500	7,500	0		0	100.0%	
4322 Youth Trust Support	7,500	7,500	0		0	100.0%	
Youth Provision :- Indirect Expenditure	15,000	15,000	0	0	0	100.0%	0
Net Expenditure	(15,000)	(15,000)	0				
<u>300 Donations & Grants</u>							
4400 Annual Grants	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	1,650	0	(1,650)		(1,650)	0.0%	1,650
Donations & Grants :- Indirect Expenditure	37,250	37,600	350	0	350	99.1%	1,650
Net Expenditure	(37,250)	(37,600)	(350)				
6000 plus Transfer from EMR	1,650						
Movement to/(from) Gen Reserve	(35,600)						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	6,559	0	(6,559)			0.0%	
Miscellaneous :- Income	6,559	0	(6,559)				0
4453 Community Support Fund	6,725	0	(6,725)		(6,725)	0.0%	6,725
Miscellaneous :- Indirect Expenditure	6,725	0	(6,725)	0	(6,725)		6,725
Net Income over Expenditure	(166)	0	166				
6000 plus Transfer from EMR	6,725						
Movement to/(from) Gen Reserve	6,559						

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<u>400</u> <u>Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	27,512	32,500	4,988		4,988	84.7%	
4501 Christmas Lights - Carisbrooke	317	2,500	2,183		2,183	12.7%	
4502 Xmas Trees Seaclose & Pan	483	1,000	517		517	48.3%	
Christmas & Festive Lights :- Indirect Expenditure	28,312	36,000	7,688	0	7,688	78.6%	0
Net Expenditure	(28,312)	(36,000)	(7,688)				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	10,846	17,500	6,654		6,654	62.0%	
Events :- Indirect Expenditure	10,846	17,500	6,654	0	6,654	62.0%	0
Net Expenditure	(10,846)	(17,500)	(6,654)				
<u>450</u> <u>Maintenance</u>							
4600 Bins	9,878	10,000	122		122	98.8%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	85	150	65		65	56.8%	
4604 Medina Riverbank	1,432	1,200	(232)		(232)	119.3%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	300	750	450		450	40.0%	
4611 Litter Pick EMR	212	0	(212)		(212)	0.0%	212
4615 Newport North specific grounds	640	500	(140)		(140)	127.9%	
4675 Maintenance	1,470	0	(1,470)		(1,470)	0.0%	
Maintenance :- Indirect Expenditure	14,017	12,775	(1,242)	0	(1,242)	109.7%	312
Net Expenditure	(14,017)	(12,775)	1,242				
6000 plus Transfer from EMR	312						
Movement to/(from) Gen Reserve	(13,705)						
<u>500</u> <u>Newport Living History</u>							
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						
Movement to/(from) Gen Reserve	0						

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550 Comm. Projects & Schemes							
1106 Historic England HSHAZ	112,163	0	(112,163)			0.0%	93,453
1107 Historic England CultCon	12,111	0	(12,111)			0.0%	
Comm. Projects & Schemes :- Income	124,274	0	(124,274)				93,453
4713 Medina River Historical Walk	1,540	0	(1,540)		(1,540)	0.0%	1,540
4714 Emergency Wardens	622	0	(622)		(622)	0.0%	622
4716 Shaping Newport	2,080	9,610	7,530		7,530	21.6%	
4717 39 Bus	21,000	19,080	(1,920)		(1,920)	110.1%	
4720 Civilian Bombing Anniversary	500	500	(0)		(0)	100.0%	
4724 Cultural Consortium	12,000	0	(12,000)		(12,000)	0.0%	
4725 HSHAZ	74,717	25,000	(49,717)		(49,717)	298.9%	56,007
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4730 Newport Parking Proposal	34,615	40,000	5,385		5,385	86.5%	20,000
4734 Tree Budget	1,500	1,890	390		390	79.4%	
4735 Year of the Child	1,879	0	(1,879)		(1,879)	0.0%	
4737 Planning Enforcement Support	21,549	10,387	(11,162)		(11,162)	207.5%	16,549
4865 Business Rates	75	500	425		425	15.0%	
5014 Simeon Green	951	900	(51)		(51)	105.7%	
5015 Maintenance of Orphaned Areas	1,341	2,000	659		659	67.0%	
5019 Newport Heritage Group	3,150	0	(3,150)		(3,150)	0.0%	3,000
Comm. Projects & Schemes :- Indirect Expenditure	181,519	113,867	(67,652)	0	(67,652)	159.4%	97,718
Net Income over Expenditure	(57,245)	(113,867)	(56,622)				
6000 plus Transfer from EMR	97,718						
6001 less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	(52,980)						
600 Assets & Facilities							
4000 Staff Costs	24,747	27,000	2,253		2,253	91.7%	
4800 Environmental Officer	22,822	22,822	0		0	100.0%	
4805 School Crossing Patrols	11,647	16,800	5,153		5,153	69.3%	
4815 Summer Flowers	5,663	8,500	2,837		2,837	66.6%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	881	2,000	1,119		1,119	44.1%	
5001 Lease Vehicle	2,929	3,000	71		71	97.6%	
5003 Equipment	1,454	1,500	46		46	97.0%	
5004 Small Works	876	2,000	1,124		1,124	43.8%	
5013 Odessa Workshop Rental	5,449	5,500	51		51	99.1%	
Assets & Facilities :- Indirect Expenditure	77,084	89,722	12,638	0	12,638	85.9%	0
Net Expenditure	(77,084)	(89,722)	(12,638)				

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<u>605 Toilets</u>							
1150 Toilet Income	6,564	7,500	936			87.5%	
Toilets :- Income	6,564	7,500	936			87.5%	0
4851 PWLB Loan Payment PO Lane	18,192	18,500	308		308	98.3%	
4870 Utilities & Services	30,683	25,000	(5,683)		(5,683)	122.7%	
4875 Cleaning & Consumables	27,545	33,673	6,128		6,128	81.8%	
4880 Maintenance & Repairs	2,676	3,500	824		824	76.5%	
4890 Security	3,070	6,000	2,930		2,930	51.2%	
Toilets :- Indirect Expenditure	82,166	86,673	4,507	0	4,507	94.8%	0
Net Income over Expenditure	(75,603)	(79,173)	(3,570)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	990	1,650	660			60.0%	
Nine Acres Field :- Income	990	1,650	660			60.0%	0
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	378	1,650	1,272		1,272	22.9%	
4880 Maintenance & Repairs	790	800	10		10	98.7%	
4900 Grounds Maintenance	3,052	4,742	1,690		1,690	64.4%	
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	75	75	0		0	100.0%	
Nine Acres Field :- Indirect Expenditure	5,814	9,792	3,978	0	3,978	59.4%	0
Net Income over Expenditure	(4,824)	(8,142)	(3,318)				
<u>615 Clatterford Rec. Ground</u>							
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	1,426	1,900	474		474	75.0%	
4880 Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900 Grounds Maintenance	1,145	2,760	1,615		1,615	41.5%	
4903 Bins	153	240	87		87	63.7%	
4910 Changing Room Maint & Rep	500	500	0		0	100.0%	
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Area Inspections	75	200	125		125	37.5%	
5031 Defibrillator	0	1,500	1,500		1,500	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	4,187	8,050	3,863	0	3,863	52.0%	0
Net Income over Expenditure	(4,187)	(6,675)	(2,488)				

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<u>620 Pavilion</u>							
1125 Fees & Charges	17,301	23,500	6,199			73.6%	
1126 Pavilion Heater	133	200	67			66.7%	
1165 Bar Sales	2,809	2,300	(509)			122.1%	
Pavilion :- Income	20,243	26,000	5,757			77.9%	0
4000 Staff Costs	10,195	12,250	2,055		2,055	83.2%	
4135 Telephones	100	100	0		0	100.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	9,116	12,500	3,384		3,384	72.9%	
4880 Maintenance & Repairs	5,793	3,500	(2,293)		(2,293)	165.5%	3,223
4890 Security	236	200	(36)		(36)	118.1%	
5005 Pavilion Supplies	1,612	2,500	888		888	64.5%	
5010 Licensing & Compliance	309	300	(9)		(9)	103.0%	
5035 Replacement Chairs	3,470	3,576	106		106	97.0%	250
5036 Sports/Open Day	2,410	2,500	90		90	96.4%	
5037 Ramp	0	200	200		200	0.0%	
Pavilion :- Indirect Expenditure	37,383	41,726	4,343	0	4,343	89.6%	3,473
Net Income over Expenditure	(17,140)	(15,726)	1,414				
6000 plus Transfer from EMR	3,473						
Movement to/(from) Gen Reserve	(13,668)						
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	2,183	1,500	(683)			145.5%	
Vic rec & Vectis Fields :- Income	2,183	1,500	(683)			145.5%	0
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	811	0	(811)		(811)	0.0%	600
4900 Grounds Maintenance	4,614	7,589	2,975		2,975	60.8%	
4950 Play Area Inspections	150	150	0		0	100.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	6,386	8,550	2,164	0	2,164	74.7%	600
Net Income over Expenditure	(4,204)	(7,050)	(2,846)				
6000 plus Transfer from EMR	600						
Movement to/(from) Gen Reserve	(3,604)						
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	220	1,650	1,430			13.3%	
Downside Rec. Ground :- Income	220	1,650	1,430			13.3%	0

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4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	2,565	1,100	(1,465)		(1,465)	233.2%	
4880 Maintenance & Repairs	2,933	2,000	(933)		(933)	146.7%	
4900 Grounds Maintenance	2,282	4,758	2,476		2,476	48.0%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4950 Play Area Inspections	96	150	54		54	64.0%	
Downside Rec. Ground :- Indirect Expenditure	8,156	8,558	402	0	402	95.3%	0
Net Income over Expenditure	(7,936)	(6,908)	1,028				
630 Allotments							
1175 Allotment Rent	9,032	10,500	1,468			86.0%	
Allotments :- Income	9,032	10,500	1,468			86.0%	0
4000 Staff Costs	3,240	19,500	16,260		16,260	16.6%	
4870 Utilities & Services	1,523	3,250	1,727		1,727	46.9%	
4880 Maintenance & Repairs	2,258	0	(2,258)		(2,258)	0.0%	2,200
4900 Grounds Maintenance	40	100	60		60	40.0%	
Allotments :- Indirect Expenditure	7,061	22,850	15,789	0	15,789	30.9%	2,200
Net Income over Expenditure	1,971	(12,350)	(14,321)				
6000 plus Transfer from EMR	2,200						
Movement to/(from) Gen Reserve	4,171						
Grand Totals:- Income	923,203	789,434	(133,769)			116.9%	
Expenditure	952,157	811,594	(140,563)	0	(140,563)	117.3%	
Net Income over Expenditure	(28,954)	(22,160)	6,794				
plus Transfer from EMR	296,301						
less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	173,894						