

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## 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	<b>738,659</b>	<b>738,659</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>738,659</b>	<b>738,659</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	7,270	600	(6,670)			1211.7%	
Admin & Comm Costs :- Income	<b>7,270</b>	<b>600</b>	<b>(6,670)</b>			<b>1211.7%</b>	<b>0</b>
4000 Staff Costs	171,653	182,500	10,847		10,847	94.1%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	616	900	284		284	68.5%	
4055 Payroll Costs	531	800	269		269	66.4%	
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	269	800	531		531	33.6%	
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	2,913	1,750	(1,163)		(1,163)	166.4%	892
4100 Website	215	110	(105)		(105)	195.5%	
4105 Broadband	434	300	(134)		(134)	144.7%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	800	349	(451)		(451)	229.2%	
4120 Subscriptions	4,084	4,000	(84)		(84)	102.1%	47
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	370	0	(370)		(370)	0.0%	
4135 Telephones	1,463	2,000	537		537	73.1%	
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	<b>202,364</b>	<b>211,931</b>	<b>9,567</b>	<b>0</b>	<b>9,567</b>	<b>95.5%</b>	<b>1,107</b>
<b>Net Income over Expenditure</b>	<b>(195,094)</b>	<b>(211,331)</b>	<b>(16,237)</b>				
6000 plus Transfer from EMR	1,107						
<b>Movement to/(from) Gen Reserve</b>	<b>(193,987)</b>						

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<u>120</u> <u>64 High Street</u>							
1125 Fees & Charges	8,001	0	(8,001)			0.0%	
64 High Street :- Income	<b>8,001</b>	<b>0</b>	<b>(8,001)</b>				<b>0</b>
4061 64 High Street	15,379	15,000	(379)		(379)	102.5%	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	<b>249,700</b>	<b>91,000</b>	<b>(158,700)</b>	<b>0</b>	<b>(158,700)</b>	<b>274.4%</b>	<b>182,628</b>
<b>Net Income over Expenditure</b>	<b>(241,699)</b>	<b>(91,000)</b>	<b>150,699</b>				
6000 plus Transfer from EMR	182,628						
<b>Movement to/(from) Gen Reserve</b>	<b>(59,071)</b>						
<u>250</u> <u>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	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>				
<u>300</u> <u>Donations &amp; 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	<b>37,250</b>	<b>37,600</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>99.1%</b>	<b>1,650</b>
<b>Net Expenditure</b>	<b>(37,250)</b>	<b>(37,600)</b>	<b>(350)</b>				
6000 plus Transfer from EMR	1,650						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,600)</b>						
<u>350</u> <u>Miscellaneous</u>							
1103 Miscellaneous Income	9,229	0	(9,229)			0.0%	
Miscellaneous :- Income	<b>9,229</b>	<b>0</b>	<b>(9,229)</b>				<b>0</b>
4453 Community Support Fund	6,725	0	(6,725)		(6,725)	0.0%	6,725
Miscellaneous :- Indirect Expenditure	<b>6,725</b>	<b>0</b>	<b>(6,725)</b>	<b>0</b>	<b>(6,725)</b>		<b>6,725</b>
<b>Net Income over Expenditure</b>	<b>2,504</b>	<b>0</b>	<b>(2,504)</b>				
6000 plus Transfer from EMR	6,725						
<b>Movement to/(from) Gen Reserve</b>	<b>9,229</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>400 Christmas &amp; 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%	
<b>Christmas &amp; Festive Lights :- Indirect Expenditure</b>	<b>28,312</b>	<b>36,000</b>	<b>7,688</b>	<b>0</b>	<b>7,688</b>	<b>78.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,312)</b>	<b>(36,000)</b>	<b>(7,688)</b>				
<u>410 Events</u>							
4525 Day of Christmas	10,846	17,500	6,654		6,654	62.0%	
<b>Events :- Indirect Expenditure</b>	<b>10,846</b>	<b>17,500</b>	<b>6,654</b>	<b>0</b>	<b>6,654</b>	<b>62.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,846)</b>	<b>(17,500)</b>	<b>(6,654)</b>				
<u>450 Maintenance</u>							
4600 Bins	10,331	10,000	(331)		(331)	103.3%	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	370	750	380		380	49.3%	
4611 Litter Pick EMR	212	0	(212)		(212)	0.0%	212
4615 Newport North specific grounds	691	500	(191)		(191)	138.2%	
4675 Maintenance	1,470	0	(1,470)		(1,470)	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>14,590</b>	<b>12,775</b>	<b>(1,815)</b>	<b>0</b>	<b>(1,815)</b>	<b>114.2%</b>	<b>312</b>
<b>Net Expenditure</b>	<b>(14,590)</b>	<b>(12,775)</b>	<b>1,815</b>				
6000 plus Transfer from EMR	312						
<b>Movement to/(from) Gen Reserve</b>	<b>(14,278)</b>						
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
<b>Newport Living History :- Indirect Expenditure</b>	<b>180</b>	<b>0</b>	<b>(180)</b>	<b>0</b>	<b>(180)</b>		<b>180</b>
<b>Net Expenditure</b>	<b>(180)</b>	<b>0</b>	<b>180</b>				
6000 plus Transfer from EMR	180						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

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<b>550 Comm. Projects &amp; Schemes</b>							
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	<b>124,274</b>	<b>0</b>	<b>(124,274)</b>				<b>93,453</b>
4713 Medina River Historical Walk	1,567	0	(1,567)		(1,567)	0.0%	1,567
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	50,769	40,000	(10,769)		(10,769)	126.9%	20,000
4734 Tree Budget	2,440	1,890	(550)		(550)	129.1%	550
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	1,011	900	(111)		(111)	112.4%	
5015 Maintenance of Orphaned Areas	1,407	2,000	593		593	70.3%	
5019 Newport Heritage Group	3,150	0	(3,150)		(3,150)	0.0%	3,000
Comm. Projects & Schemes :- Indirect Expenditure	<b>198,766</b>	<b>113,867</b>	<b>(84,899)</b>	<b>0</b>	<b>(84,899)</b>	<b>174.6%</b>	<b>98,294</b>
<b>Net Income over Expenditure</b>	<b>(74,492)</b>	<b>(113,867)</b>	<b>(39,375)</b>				
6000 plus Transfer from EMR	98,294						
6001 less Transfer to EMR	93,453						
<b>Movement to/(from) Gen Reserve</b>	<b>(69,650)</b>						
<b>600 Assets &amp; Facilities</b>							
4000 Staff Costs	27,221	27,000	(221)		(221)	100.8%	
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	5,764	8,500	2,736		2,736	67.8%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	964	2,000	1,036		1,036	48.2%	
5001 Lease Vehicle	3,175	3,000	(175)		(175)	105.8%	
5003 Equipment	1,464	1,500	36		36	97.6%	
5004 Small Works	900	2,000	1,100		1,100	45.0%	
5013 Odessa Workshop Rental	5,449	5,500	51		51	99.1%	
Assets & Facilities :- Indirect Expenditure	<b>80,023</b>	<b>89,722</b>	<b>9,700</b>	<b>0</b>	<b>9,700</b>	<b>89.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(80,023)</b>	<b>(89,722)</b>	<b>(9,700)</b>				

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<u>605 Toilets</u>							
1150 Toilet Income	7,099	7,500	401			94.7%	
Toilets :- Income	<b>7,099</b>	<b>7,500</b>	<b>401</b>			<b>94.7%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	18,192	18,500	308		308	98.3%	
4870 Utilities & Services	32,977	25,000	(7,977)		(7,977)	131.9%	
4875 Cleaning & Consumables	30,343	33,673	3,330		3,330	90.1%	
4880 Maintenance & Repairs	4,928	3,500	(1,428)		(1,428)	140.8%	764
4890 Security	3,380	6,000	2,620		2,620	56.3%	
Toilets :- Indirect Expenditure	<b>89,820</b>	<b>86,673</b>	<b>(3,147)</b>	<b>0</b>	<b>(3,147)</b>	<b>103.6%</b>	<b>764</b>
<b>Net Income over Expenditure</b>	<b>(82,721)</b>	<b>(79,173)</b>	<b>3,548</b>				
6000 plus Transfer from EMR	764						
<b>Movement to/(from) Gen Reserve</b>	<b>(81,957)</b>						
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	990	1,650	660			60.0%	
Nine Acres Field :- Income	<b>990</b>	<b>1,650</b>	<b>660</b>			<b>60.0%</b>	<b>0</b>
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	3,769	4,742	973		973	79.5%	
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	<b>6,531</b>	<b>9,792</b>	<b>3,261</b>	<b>0</b>	<b>3,261</b>	<b>66.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,541)</b>	<b>(8,142)</b>	<b>(2,601)</b>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	0	1,375	1,375			0.0%	
Clatterford Rec. Ground :- Income	<b>0</b>	<b>1,375</b>	<b>1,375</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	524	500	(24)		(24)	104.8%	
4870 Utilities & Services	1,859	1,900	41		41	97.8%	
4880 Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900 Grounds Maintenance	1,364	2,760	1,396		1,396	49.4%	
4903 Bins	193	240	47		47	80.5%	
4910 Changing Room Maint & Rep	500	500	0		0	100.0%	

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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	<b>4,879</b>	<b>8,050</b>	<b>3,171</b>	<b>0</b>	<b>3,171</b>	<b>60.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,879)</b>	<b>(6,675)</b>	<b>(1,796)</b>				
<u>620 Pavilion</u>							
1125 Fees & Charges	19,611	23,500	3,889			83.4%	
1126 Pavilion Heater	171	200	29			85.7%	
1165 Bar Sales	3,015	2,300	(715)			131.1%	
Pavilion :- Income	<b>22,797</b>	<b>26,000</b>	<b>3,203</b>			<b>87.7%</b>	<b>0</b>
4000 Staff Costs	11,274	12,250	976		976	92.0%	
4135 Telephones	110	100	(10)		(10)	110.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	9,146	12,500	3,354		3,354	73.2%	
4880 Maintenance & Repairs	5,817	3,500	(2,317)		(2,317)	166.2%	3,223
4890 Security	236	200	(36)		(36)	118.1%	
5005 Pavilion Supplies	1,831	2,500	669		669	73.3%	
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	2,429	2,500	71		71	97.1%	
5037 Ramp	0	200	200		200	0.0%	
Pavilion :- Indirect Expenditure	<b>38,764</b>	<b>41,726</b>	<b>2,962</b>	<b>0</b>	<b>2,962</b>	<b>92.9%</b>	<b>3,473</b>
<b>Net Income over Expenditure</b>	<b>(15,967)</b>	<b>(15,726)</b>	<b>241</b>				
6000 plus Transfer from EMR	3,473						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,494)</b>						
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	2,183	1,500	(683)			145.5%	
Vic rec & Vectis Fields :- Income	<b>2,183</b>	<b>1,500</b>	<b>(683)</b>			<b>145.5%</b>	<b>0</b>
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	1,001	0	(1,001)		(1,001)	0.0%	600
4900 Grounds Maintenance	6,177	7,589	1,412		1,412	81.4%	
4950 Play Area Inspections	150	150	0		0	100.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>8,139</b>	<b>8,550</b>	<b>411</b>	<b>0</b>	<b>411</b>	<b>95.2%</b>	<b>600</b>
<b>Net Income over Expenditure</b>	<b>(5,956)</b>	<b>(7,050)</b>	<b>(1,094)</b>				
6000 plus Transfer from EMR	600						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,356)</b>						

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<u>625</u> <u>Downside Rec. Ground</u>							
1125 Fees & Charges	220	1,650	1,430			13.3%	
Downside Rec. Ground :- Income	<u>220</u>	<u>1,650</u>	<u>1,430</u>			<u>13.3%</u>	<u>0</u>
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	2,814	4,758	1,944		1,944	59.1%	
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	<u>8,687</u>	<u>8,558</u>	<u>(129)</u>	<u>0</u>	<u>(129)</u>	<u>101.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>(8,467)</b></u>	<u><b>(6,908)</b></u>	<u><b>1,559</b></u>				
<u>630</u> <u>Allotments</u>							
1175 Allotment Rent	9,063	10,500	1,437			86.3%	
Allotments :- Income	<u>9,063</u>	<u>10,500</u>	<u>1,437</u>			<u>86.3%</u>	<u>0</u>
4000 Staff Costs	5,279	19,500	14,221		14,221	27.1%	
4870 Utilities & Services	1,523	3,250	1,727		1,727	46.9%	
4880 Maintenance & Repairs	2,530	0	(2,530)		(2,530)	0.0%	2,200
4900 Grounds Maintenance	40	100	60		60	40.0%	
Allotments :- Indirect Expenditure	<u>9,372</u>	<u>22,850</u>	<u>13,478</u>	<u>0</u>	<u>13,478</u>	<u>41.0%</u>	<u>2,200</u>
<b>Net Income over Expenditure</b>	<u><b>(309)</b></u>	<u><b>(12,350)</b></u>	<u><b>(12,041)</b></u>				
6000 plus Transfer from EMR	2,200						
<b>Movement to/(from) Gen Reserve</b>	<u><b>1,891</b></u>						
Grand Totals:- Income	<u>929,785</u>	<u>789,434</u>	<u>(140,351)</u>			<u>117.8%</u>	
Expenditure	<u>1,009,947</u>	<u>811,594</u>	<u>(198,353)</u>	<u>0</u>	<u>(198,353)</u>	<u>124.4%</u>	
<b>Net Income over Expenditure</b>	<u><b>(80,162)</b></u>	<u><b>(22,160)</b></u>	<u><b>58,002</b></u>				
plus Transfer from EMR	297,933						
less Transfer to EMR	93,453						
<b>Movement to/(from) Gen Reserve</b>	<u><b>124,318</b></u>						