Page 1

# **Newport & Carisbrooke Community Council**

### Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Net Income   738,659   738,659   0			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1076   Precept   Precept	100	Precept							
Net Income   738,659   738,659   0			738,659	738,659	0			100.0%	
Admin & Comm Costs		Precept :- Income	738,659	738,659	0			100.0%	0
Admin & Comm Costs :- Income		Net Income	738,659	738,659	0				
Admin & Comm Costs :- Income	110	Admin & Comm Costs							
Admin & Comm Costs : Income	_		7 601	600	(7.001)			1266 90/	
Math	1000	Dank interest	7,001	600	(7,001)			1200.0%	
4009   Bank Charges   664   900   236   236   73.8%   1405   Payroll Costs   588   800   212   212   73.5%   14060   Office Accommodation   521   0   (521)   (521)   0.0%   14060   Office Accommodation   521   0   (521)   (521)   0.0%   964   14060   Office Accommodation   521   0   (521)   (521)   0.0%   964   1429   0   (1,429)   (1,429)   0.0%   964   14060   70   70   70   70   70   70   70		Admin & Comm Costs :- Income	7,601	600	(7,001)			1266.8%	0
4055   Payroll Costs   588   800   212   212   73.5%   4060   Office Accommodation   521   0   (521)   (521)   0.0%   4065   Travel & Subsistence   1,429   0   (1,429)   0.0%   96   4070   Postage   507   400   (107)   (107)   126.7%   4075   Professional Fees   1,306   1,300   (6)   (6)   (6)   100.4%   4085   Stationery   343   800   457   457   42.9%   4085   Printing & Photocopier   1,054   1,150   96   96   91.7%   22.4%   4090   Room & Venue Hire   49   32   (17)   (17)   152.3%   45   4095   Equipment & IT   3,079   1,750   (1,329)   (1,329)   176.0%   1,059   4100   Website   232   110   (122)   (122)   210.6%   4105   Broadband   434   300   (134)   (144.7%   44110   Insurance   8,373   7,500   (873)   (873)   111.6%   4115   Training   800   349   (451)   (451)   229.2%   4120   Subscriptions   4,115   4,000   (115)   (115)   (102.9%   75.4%   4120   41	4000	Staff Costs	187,257	182,500	(4,757)		(4,757)	102.6%	
Mathematical Process	4009	Bank Charges	664	900	236		236	73.8%	
4065 Travel & Subsistence       1,429       0       (1,429)       (1,429)       0.0%       96         4070 Postage       507       400       (107)       (107)       126.7%       407         4075 Professional Fees       1,306       1,300       (6)       (6)       100.4%       408         4080 Stationery       343       800       457       457       42.9%       408         4085 Printing & Photocopier       1,054       1,150       96       96       91.7%       24         4090 Room & Venue Hire       49       32       (17)       (17)       152.3%       44         4095 Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,059         4100 Website       232       110       (122)       (122)       210.6%       110.59         4105 Broadband       434       300       (134)       (134)       144.7%       4110         4115 Training       800       349       (451)       (451)       (229.2%       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120       4120	4055	Payroll Costs	588	800	212		212	73.5%	
4070 Postage     507     400     (107)     (107)     126.7%       4075 Professional Fees     1,306     1,300     (6)     (6)     100.4%       4080 Stationery     343     800     457     457     42.9%       4085 Printing & Photocopier     1,054     1,150     96     96     91.7%     24       4090 Room & Venue Hire     49     32     (17)     (11,2)     175.0%     1,523%       4095 Equipment & IT     3,079     1,750     (1,329)     (1,329)     176.0%     1,059       4100 Website     232     110     (122)     (122)     210.6%       4105 Broadband     434     300     (134)     (134)     144.7%       4115 Training     800     349     (451)     (451)     229.2%       4120 Subscriptions     4,115     4,000     (115)     (115)     (115)     102.9%     75       4125 Elections     0     2,000     2,000     2,000     0.0%     0.0%       4130 Advertising     370     0     (370)     (370)     0.0%       4145 Remembrance Day     1,569     2,000     (13,95)     (1,395)     15.5%       4147 Remembrance Day     160     40     (120)     (120)     (40.0% </td <td>4060</td> <td>Office Accommodation</td> <td>521</td> <td>0</td> <td>(521)</td> <td></td> <td>(521)</td> <td>0.0%</td> <td></td>	4060	Office Accommodation	521	0	(521)		(521)	0.0%	
4075       Professional Fees       1,306       1,300       (6)       (6)       100.4%         4080       Stationery       343       800       457       457       42.9%         4085       Printing & Photocopier       1,054       1,150       96       96       91.7%       24         4090       Room & Venue Hire       49       32       (17)       (17)       152.3%       45         4095       Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,058         4100       Website       232       110       (122)       (122)       210.6%       10.6%         4105       Broadband       434       300       (134)       (1434)       144.7%       111.6%	4065	Travel & Subsistence	1,429	0	(1,429)		(1,429)	0.0%	96
4080 Stationery       343       800       457       457       42.9%         4085 Printing & Photocopier       1,054       1,150       96       96       91.7%       24         4090 Room & Venue Hire       49       32       (17)       (17)       152.3%       48         4095 Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,059         4100 Website       232       110       (122)       (122)       210.6%       10.6%         4105 Broadband       434       300       (134)       (134)       144.7%       144.7%         4110 Insurance       8,373       7,500       (873)       (873)       111.6%       111.6%         4115 Training       800       349       (451)       (451)       229.2%       111.6%         4120 Subscriptions       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       0.0%         4133 Telephones       1,569       2,000       431       431       78.5%         4144 Newsletter       3,395       2,500       (1,395)       (1,395)       155.8%         41	4070	Postage	507	400	(107)		(107)	126.7%	
4085 Printing & Photocopier       1,054       1,150       96       96       91.7%       224         4090 Room & Venue Hire       49       32       (17)       (17)       152.3%       48         4095 Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,058         4100 Website       232       110       (122)       (122)       210.6%       10.6%         4105 Broadband       434       300       (134)       (134)       144.7%       111.6%         4110 Insurance       8,373       7,500       (873)       (873)       111.6%       111.6%         4115 Training       800       349       (451)       (451)       229.2%       4122         4120 Subscriptions       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       2,000       0.0%         4130 Advertising       370       0       (370)       (370)       0.0%         4140 Newsletter       3,895       2,500       (1,395)       (1,395)       155.8%         4145 Audit       3,300       3,500       200       200       94.3%	4075	Professional Fees	1,306	1,300	(6)		(6)	100.4%	
4090 Room & Venue Hire       49       32       (17)       (17)       152.3%       48         4095 Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,059         4100 Website       232       110       (122)       (122)       210.6%       1,059         4105 Broadband       434       300       (134)       (134)       144.7%       414.7%         4110 Insurance       8,373       7,500       (873)       (873)       111.6%       411.6%       411.5       4000       (115)       (451)       229.2%       412.0       200.0       2,000       2,000       2,000       20.00       20.00       20.00       20.00       20.00       20.00       0.0%       412.0       41	4080	Stationery	343	800	457		457	42.9%	
4095       Equipment & IT       3,079       1,750       (1,329)       (1,329)       176.0%       1,059         4100       Website       232       110       (122)       (122)       210.6%         4105       Broadband       434       300       (134)       (134)       144.7%         4110       Insurance       8,373       7,500       (873)       111.6%         4115       Training       800       349       (451)       (451)       229.2%         4120       Subscriptions       4,115       4,000       (115)       (115)       102.9%       75         4125       Elections       0       2,000       2,000       2,000       0.0%       200       0.0%         4135       Telephones       1,569       2,000       431       431       78.5%         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%         Net Income over Expenditure       (212,445)       (211,331) <t< td=""><td>4085</td><td>Printing &amp; Photocopier</td><td>1,054</td><td>1,150</td><td>96</td><td></td><td>96</td><td>91.7%</td><td>24</td></t<>	4085	Printing & Photocopier	1,054	1,150	96		96	91.7%	24
4100 Website       232       110       (122)       210.6%         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       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       0.0%       0.0%         4130 Advertising       370       0       (370)       (370)       0.0%       0.0%         4135 Telephones       1,569       2,000       431       431       78.5%         4140 Newsletter       3,895       2,500       (1,395)       (15.8%         4145 Audit       3,300       3,500       200       200       94.3%         4147 Remembrance Day       160       40       (120)       (120)       400.0%         Net Income over Expenditure       (212,445)       (211,331)       1,114         6000       plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)	4090	Room & Venue Hire	49	32	(17)		(17)	152.3%	49
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       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       0.0%       0.0%         4130 Advertising       370       0       (370)       (370)       0.0%       0.0%         4135 Telephones       1,569       2,000       431       431       78.5%       4140         4140 Newsletter       3,895       2,500       (1,395)       (1,395)       155.8%       4145         4145 Audit       3,300       3,500       200       200       94.3%       4147         4147 Remembrance Day       160       40       (120)       (120)       400.0%         Admin & Comm Costs :- Indirect Expenditure       (212,445)       (211,331)       1,114         6000       plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)         120       64 High Street </td <td>4095</td> <td>Equipment &amp; IT</td> <td>3,079</td> <td>1,750</td> <td>(1,329)</td> <td></td> <td>(1,329)</td> <td>176.0%</td> <td>1,059</td>	4095	Equipment & IT	3,079	1,750	(1,329)		(1,329)	176.0%	1,059
4110 Insurance       8,373       7,500       (873)       111.6%         4115 Training       800       349       (451)       (451)       229.2%         4120 Subscriptions       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       0.0%       0.0%         4130 Advertising       370       0       (370)       (370)       0.0%       0.0%         4135 Telephones       1,569       2,000       431       431       78.5%       4140         4140 Newsletter       3,895       2,500       (1,395)       (1,395)       155.8%       4145         4145 Audit       3,300       3,500       200       200       94.3%       4147         4147 Remembrance Day       160       40       (120)       (120)       400.0%         Net Income over Expenditure       (212,445)       (211,331)       1,114         6000       plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)         125 Fees & Charges       8,415       0       (8,415)       0.0%	4100	Website	232	110	(122)		(122)	210.6%	
4115   Training   800   349   (451)   (451)   229.2%   14120   Subscriptions   4,115   4,000   (115)   (115)   102.9%   75   14125   Elections   0   2,000   2,000   2,000   0.0%   14130   Advertising   370   0   (370)   (370)   0.0%   14135   Telephones   1,569   2,000   431   431   78.5%   14140   Newsletter   3,895   2,500   (1,395)   (1,395)   155.8%   14145   Audit   3,300   3,500   200   200   94.3%   14147   Remembrance Day   160   40   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)   (120)   (120)   (120)   400.0%   14147   Remembrance Day   160   40   (120)	4105	Broadband	434	300	(134)		(134)	144.7%	
4120 Subscriptions       4,115       4,000       (115)       (115)       102.9%       75         4125 Elections       0       2,000       2,000       2,000       0.0% <td>4110</td> <td>Insurance</td> <td>8,373</td> <td>7,500</td> <td>(873)</td> <td></td> <td>(873)</td> <td>111.6%</td> <td></td>	4110	Insurance	8,373	7,500	(873)		(873)	111.6%	
4125 Elections       0       2,000       2,000       2,000       0.0%         4130 Advertising       370       0       (370)       (370)       0.0%         4135 Telephones       1,569       2,000       431       431       78.5%         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%         Net Income over Expenditure       220,046       211,931       (8,115)       0       (8,115)       103.8%       1,306         Movement to/(from) Gen Reserve       (211,139)         120 64 High Street       (211,139)       (8,415)       0       (8,415)       0.0%	4115	Training	800	349	(451)		(451)	229.2%	
4130 Advertising       370       0       (370)       0.0%         4135 Telephones       1,569       2,000       431       431       78.5%         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%         Net Income over Expenditure       220,046       211,931       (8,115)       0       (8,115)       103.8%       1,306         Movement to/(from) Gen Reserve       (211,139)         120 64 High Street       (211,139)       (8,415)       0       (8,415)       0.0%	4120	Subscriptions	4,115	4,000	(115)		(115)	102.9%	79
4135 Telephones       1,569       2,000       431       431       78.5%         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%         Net Income over Expenditure       220,046       211,931       (8,115)       0       (8,115)       103.8%       1,306         Movement to/(from) Gen Reserve       (211,139)         120 64 High Street       (211,139)       0       (8,415)       0       0.0%	4125	Elections	0	2,000	2,000		2,000	0.0%	
4140 Newsletter       3,895       2,500       (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       220,046       211,931       (8,115)       0       (8,115)       103.8%       1,306         Net Income over Expenditure       (212,445)       (211,331)       1,114       (211,331)       1,114         6000 plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)       (211,139)         120 64 High Street       (212,445)       (0       (8,415)       0         1125 Fees & Charges       8,415       0       (8,415)       0.0%	4130	Advertising	370	0	(370)		(370)	0.0%	
4145 Audit       3,300       3,500       200       200       94.3%         4147 Remembrance Day       160       40       (120)       (120)       400.0%         Admin & Comm Costs: Indirect Expenditure         Net Income over Expenditure       (212,445)       (211,331)       1,114         6000       plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)         120       64 High Street         1125       Fees & Charges       8,415       0       (8,415)       0.0%	4135	Telephones	1,569	2,000	431		431	78.5%	
4147 Remembrance Day       160       40       (120)       (120)       400.0%         Admin & Comm Costs :- Indirect Expenditure       220,046       211,931       (8,115)       0       (8,115)       103.8%       1,306         Net Income over Expenditure       (212,445)       (211,331)       1,114         6000       plus Transfer from EMR       1,306         Movement to/(from) Gen Reserve       (211,139)         120       64 High Street         1125       Fees & Charges       8,415       0       (8,415)       0.0%	4140	Newsletter	3,895	2,500	(1,395)		(1,395)	155.8%	
Admin & Comm Costs :- Indirect Expenditure	4145	Audit	3,300	3,500	200		200	94.3%	
Net Income over Expenditure         (212,445)         (211,331)         1,114           6000         plus Transfer from EMR         1,306           Movement to/(from) Gen Reserve         (211,139)           120         64 High Street           1125         Fees & Charges         8,415         0 (8,415)         0.0%	4147	Remembrance Day	160	40	(120)		(120)	400.0%	
6000 plus Transfer from EMR 1,306  Movement to/(from) Gen Reserve (211,139)  120 64 High Street 1125 Fees & Charges 8,415 0 (8,415) 0.0%	Ac	Imin & Comm Costs :- Indirect Expenditure	220,046	211,931	(8,115)	0	(8,115)	103.8%	1,306
Movement to/(from) Gen Reserve         (211,139)           120 64 High Street         64 High Street           1125 Fees & Charges         8,415         0 (8,415)         0.0%		Net Income over Expenditure	(212,445)	(211,331)	1,114				
120 64 High Street 1125 Fees & Charges 8,415 0 (8,415) 0.0%	6000	plus Transfer from EMR	1,306						
1125 Fees & Charges 8,415 0 (8,415) 0.0%		Movement to/(from) Gen Reserve	(211,139)						
<u> </u>	120	64 High Street							
64 High Street :- Income 8,415 0 (8,415)	1125	Fees & Charges	8,415	0	(8,415)			0.0%	
		64 High Street :- Income	8,415	0	(8,415)				0

08/04/2024

10:45

# **Newport & Carisbrooke Community Council**

Page 2

# Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4061 64 H	ligh Street	16,677	15,000	(1,677)		(1,677)	111.2%	298
	I/S EMR Code	182,299	0	(182,299)		(182,299)	0.0%	182,299
	B Loan Payment 64 H/S	57,670	56,000	(1,670)		(1,670)	103.0%	102,200
4865 Busi		13,568	20,000	6,432		6,432	67.8%	
(	64 High Street :- Indirect Expenditure	270,214	91,000	(179,214)	0	(179,214)	296.9%	182,597
	Net Income over Expenditure	(261,799)	(91,000)	170,799				
6000	plus Transfer from EMR	182,597						
М	ovement to/(from) Gen Reserve	(79,202)						
250 Yout	h Provision							
4305 Yout	th Café	7,500	7,500	0		0	100.0%	
4322 Yout	h Trust Support	7,500	7,500	0		0	100.0%	
Yo	outh Provision :- Indirect Expenditure	15,000	15,000			0	100.0%	
	Net Expenditure	(15,000)	(15,000)	0				
300 Dona	ations & Grants							
4400 Annu		35,600	37,600	2,000		2,000	94.7%	
	thly Donations	1,650	0	(1,650)		(1,650)	0.0%	1,650
Donat	ions & 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						
М	ovement to/(from) Gen Reserve	(35,600)						
350 Misc	ellaneous							
1103 Misc	ellaneous Income	9,289	0	(9,289)			0.0%	
1109 Coni	nect4Communities	17,500	0	(17,500)			0.0%	17,50
	Miscellaneous :- Income	26,789		(26,789)				17,50
4453 Com	munity Support Fund	6,825	0	(6,825)		(6,825)	0.0%	6,82
I	Miscellaneous :- Indirect Expenditure	6,825	0	(6,825)	0	(6,825)		6,825
	Net Income over Expenditure	19,964		(19,964)				
6000	plus Transfer from EMR	6,825						
6001	less Transfer to EMR	17,500						
М	ovement to/(from) Gen Reserve	9,289						

Page 3

# **Newport & Carisbrooke Community Council**

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Christmas & Festive Lights							
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%	
Christn	nas & Festive Lights :- Indirect Expenditure	28,312	36,000	7,688	0	7,688	78.6%	0
	Net Expenditure	(28,312)	(36,000)	(7,688)				
410	Events							
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%	
	Net Expenditure	(10,846)	(17,500)	(6,654)				
450	Maintenance							
4600	Bins	13,961	10,000	(3,961)		(3,961)	139.6%	100
4602	Parish Board	0	75	75		75	0.0%	
4603	Noticeboards	85	150	65		65	56.8%	
4604	Medina Riverbank	1,532	1,200	(332)		(332)	127.7%	
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	742	500	(242)		(242)	148.4%	
4675	Maintenance	1,470	0	(1,470)		(1,470)	0.0%	
	Maintenance :- Indirect Expenditure	18,372	12,775	(5,597)	0	(5,597)	143.8%	312
	Net Expenditure	(18,372)	(12,775)	5,597				
6000	plus Transfer from EMR	312						
	Movement to/(from) Gen Reserve	(18,061)						
500	Newport Living History							
4650	Project Expenditure	180	0	(180)		(180)	0.0%	180
Nev	wport 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						

# **Newport & Carisbrooke Community Council**

### Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,627	0	(1,627)		(1,627)	0.0%	1,627
4714	Emergency Wardens	622	0	(622)		(622)	0.0%	622
4716	Shaping Newport	1,380	9,610	8,230		8,230	14.4%	
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	148,434	25,000	(123,434)		(123,434)	593.7%	86,729
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	3,490	1,890	(1,600)		(1,600)	184.7%	1,600
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	1,473	2,000	527		527	73.6%	
5019	Newport Heritage Group	3,150	0	(3,150)		(3,150)	0.0%	3,000
Comm.	Projects & Schemes :- Indirect Expenditure	272,959	113,867	(159,092)	0	(159,092)	239.7%	130,126
	Net Income over Expenditure	(148,685)	(113,867)	34,818				
6000	plus Transfer from EMR	130,126						
6001	less Transfer to EMR	93,453						
	Movement to/(from) Gen Reserve	(112,011)						
600	Assets & Facilities							
_	Staff Costs	29,696	27,000	(2,696)		(2,696)	110.0%	
4800		22,822	22,822	(2,090)		(2,090)	100.0%	
	School Crossing Patrols	•	•	5,153		5,153	69.3%	
40110		11 647	16 800					
	_	11,647 5,785	16,800 8 500			•		
4815	Summer Flowers	5,785	8,500	2,715		2,715	68.1%	
4815 4950	Summer Flowers Play Area Inspections	5,785 75	8,500 150	2,715 75		2,715 75	68.1% 50.0%	
4815 4950 4997	Summer Flowers Play Area Inspections Parking Permit	5,785 75 540	8,500 150 450	2,715 75 (90)		2,715 75 (90)	68.1% 50.0% 120.0%	
4815 4950 4997 4999	Summer Flowers Play Area Inspections Parking Permit Truck & General Fuel	5,785 75 540 1,048	8,500 150 450 2,000	2,715 75 (90) 952		2,715 75 (90) 952	68.1% 50.0% 120.0% 52.4%	
4815 4950 4997 4999 5001	Summer Flowers  Play Area Inspections  Parking Permit  Truck & General Fuel  Lease Vehicle	5,785 75 540 1,048 3,421	8,500 150 450 2,000 3,000	2,715 75 (90) 952 (421)		2,715 75 (90) 952 (421)	68.1% 50.0% 120.0% 52.4% 114.0%	
4815 4950 4997 4999 5001 5003	Summer Flowers  Play Area Inspections  Parking Permit  Truck & General Fuel  Lease Vehicle  Equipment	5,785 75 540 1,048 3,421 1,532	8,500 150 450 2,000 3,000 1,500	2,715 75 (90) 952 (421) (32)		2,715 75 (90) 952 (421) (32)	68.1% 50.0% 120.0% 52.4% 114.0% 102.1%	
4815 4950 4997 4999 5001 5003 5004	Summer Flowers  Play Area Inspections  Parking Permit  Truck & General Fuel  Lease Vehicle  Equipment  Small Works	5,785 75 540 1,048 3,421 1,532 1,417	8,500 150 450 2,000 3,000 1,500 2,000	2,715 75 (90) 952 (421) (32) 583		2,715 75 (90) 952 (421) (32) 583	68.1% 50.0% 120.0% 52.4% 114.0% 102.1% 70.8%	
4815 4950 4997 4999 5001 5003 5004	Summer Flowers Play Area Inspections Parking Permit Truck & General Fuel Lease Vehicle Equipment Small Works Odessa Workshop Rental	5,785 75 540 1,048 3,421 1,532 1,417 5,449	8,500 150 450 2,000 3,000 1,500 2,000 5,500	2,715 75 (90) 952 (421) (32) 583 51		2,715 75 (90) 952 (421) (32) 583 51	68.1% 50.0% 120.0% 52.4% 114.0% 102.1% 70.8% 99.1%	
4815 4950 4997 4999 5001 5003 5004	Summer Flowers  Play Area Inspections  Parking Permit  Truck & General Fuel  Lease Vehicle  Equipment  Small Works	5,785 75 540 1,048 3,421 1,532 1,417	8,500 150 450 2,000 3,000 1,500 2,000	2,715 75 (90) 952 (421) (32) 583	0	2,715 75 (90) 952 (421) (32) 583	68.1% 50.0% 120.0% 52.4% 114.0% 102.1% 70.8%	0
4815 4950 4997 4999 5001 5003 5004	Summer Flowers Play Area Inspections Parking Permit Truck & General Fuel Lease Vehicle Equipment Small Works Odessa Workshop Rental	5,785 75 540 1,048 3,421 1,532 1,417 5,449	8,500 150 450 2,000 3,000 1,500 2,000 5,500	2,715 75 (90) 952 (421) (32) 583 51	0	2,715 75 (90) 952 (421) (32) 583 51	68.1% 50.0% 120.0% 52.4% 114.0% 102.1% 70.8% 99.1%	0

# **Newport & Carisbrooke Community Council**

### Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
605	Toilets							
1150	Toilet Income	7,621	7,500	(121)			101.6%	
	Toilets :- Income	7,621	7,500	(121)			101.6%	0
4851	PWLB Loan Payment PO Lane	18,192	18,500	308		308	98.3%	
4870	Utilities & Services	34,654	25,000	(9,654)		(9,654)	138.6%	
4875	Cleaning & Consumables	33,141	33,673	532		532	98.4%	
4880	Maintenance & Repairs	5,801	3,500	(2,301)		(2,301)	165.7%	1,528
4890	Security	3,670	6,000	2,330		2,330	61.2%	
	Toilets :- Indirect Expenditure	95,459	86,673	(8,786)	0	(8,786)	110.1%	1,528
	Net Income over Expenditure	(87,838)	(79,173)	8,665				
6000	plus Transfer from EMR	1,528		_				
	Movement to/(from) Gen Reserve	(86,310)						
610	Nine Acres Field							
1125	Fees & Charges	1,348	1,650	303			81.7%	
	Nine Acres Field :- Income	1,348	1,650	303			81.7%	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	4,486	4,742	256		256	94.6%	
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	7,248	9,792	2,544	0	2,544	74.0%	0
	Net Income over Expenditure	(5,901)	(8,142)	(2,241)				
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	1,954	1,900	(54)		(54)	102.8%	
4880	Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900	Grounds Maintenance	1,583	2,760	1,177		1,177	57.4%	
4903	Bins	234	240	6		6	97.4%	
	Changing Room Maint & Rep	500	500	0		0	100.0%	

08/04/2024

10:45

**Newport & Carisbrooke Community Council** 

Page 6

### Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
Clatt	erford Rec. Ground :- Indirect Expenditure	5,233	8,050	2,817	0	2,817	65.0%	0
	Net Income over Expenditure	(5,233)	(6,675)	(1,442)				
620	Pavilion							
1125	Fees & Charges	21,802	23,500	1,698			92.8%	
1126	Pavilion Heater	219	200	(19)			109.5%	
1165	Bar Sales	3,191	2,300	(891)			138.7%	
	Pavilion :- Income	25,212	26,000	788			97.0%	0
4000	Staff Costs	12,353	12,250	(103)		(103)	100.8%	
4135	Telephones	120	100	(20)		(20)	120.0%	
4865	Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870	Utilities & Services	10,262	12,500	2,238		2,238	82.1%	
4880	Maintenance & Repairs	6,101	3,500	(2,601)		(2,601)	174.3%	3,223
4890	Security	236	200	(36)		(36)	118.1%	
5005	Pavilion Supplies	1,882	2,500	618		618	75.3%	
	Licensing & Compliance	309	300	(9)		(9)	103.0%	
	Replacement Chairs	3,470	3,576	106		106	97.0%	250
	Sports/Open Day	2,619	2,500	(119)		(119)	104.7%	
5037	Ramp	0	200	200		200	0.0%	
	Pavilion :- Indirect Expenditure	41,494	41,726	232	0	232	99.4%	3,473
	Net Income over Expenditure	(16,282)	(15,726)	556				
6000	plus Transfer from EMR	3,473						
	Movement to/(from) Gen Reserve	(12,809)						
622	Vic rec & Vectis Fields							
1125	Fees & Charges	2,645	1,500	(1,145)			176.3%	
	Vic rec & Vectis Fields :- Income	2,645	1,500	(1,145)			176.3%	0
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	7,741	7,589	(152)		(152)	102.0%	
4950	Play Area Inspections	150	150	0		0	100.0%	
Vic	rec & Vectis Fields :- Indirect Expenditure	9,702	8,550	(1,152)	0	(1,152)	113.5%	600
	Net Income over Expenditure	(7,057)	(7,050)	7				
6000	plus Transfer from EMR	600						
	Movement to/(from) Gen Reserve	(6,457)						

08/04/2024 10:45 **Newport & Carisbrooke Community Council** 

Page 7

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
625	Downside Rec. Ground							
1125	Fees & Charges	220	1,650	1,430			13.3%	
	Downside Rec. Ground :- Income	220	1,650	1,430			13.3%	0
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	3,345	4,758	1,413		1,413	70.3%	
4901	Changing Room cleaning	0	250	250		250	0.0%	
4950	Play Area Inspections	96	150	54		54	64.0%	
Dow	vnside Rec. Ground :- Indirect Expenditure	9,219	8,558	(661)	0	(661)	107.7%	0
	Net Income over Expenditure	(8,999)	(6,908)	2,091				
630	Allotments							
1175	Allotment Rent	9,095	10,500	1,405			86.6%	
	Allotments :- Income	9,095	10,500	1,405			86.6%	0
4000	Staff Costs	7,319	19,500	12,181		12,181	37.5%	
4870	Utilities & Services	1,523	3,250	1,727		1,727	46.9%	
4880	Maintenance & Repairs	2,554	0	(2,554)		(2,554)	0.0%	2,200
4900	Grounds Maintenance	40	100	60		60	40.0%	
	Allotments :- Indirect Expenditure	11,436	22,850	11,414	0	11,414	50.0%	2,200
	Net Income over Expenditure	(2,341)	(12,350)	(10,009)				
6000	plus Transfer from EMR	2,200						
	Movement to/(from) Gen Reserve	(141)						
	Grand Totals:- Income	951,877	789,434	(162,443)			120.6%	
	Expenditure	1,143,226	811,594	(331,632)	0	(331,632)	140.9%	
	Net Income over Expenditure	(191,349)	(22,160)	169,189				
	plus Transfer from EMR	330,797						
	less Transfer to EMR	110,953						
	Movement to/(from) Gen Reserve	28,495						