

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

Month No: 12

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	7,601	600	(7,001)			1266.8%	
Admin & Comm Costs :- Income	7,601	600	(7,001)			1266.8%	0
4000 Staff Costs	187,257	182,500	(4,757)	(4,757)		102.6%	
4009 Bank Charges	664	900	236	236		73.8%	
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)	(1,429)		0.0%	96
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)	(17)		152.3%	49
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)	(873)		111.6%	
4115 Training	800	349	(451)	(451)		229.2%	
4120 Subscriptions	4,115	4,000	(115)	(115)		102.9%	79
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%	
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)						
<u>120 64 High Street</u>							
1125 Fees & Charges	8,415	0	(8,415)			0.0%	
64 High Street :- Income	8,415	0	(8,415)				0

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4061 64 High Street	16,677	15,000	(1,677)		(1,677)	111.2%	298
4062 64 H/S EMR Code	182,299	0	(182,299)		(182,299)	0.0%	182,299
4852 PWLB Loan Payment 64 H/S	57,670	56,000	(1,670)		(1,670)	103.0%	
4865 Business Rates	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						
Movement to/(from) Gen Reserve	(79,202)						
<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	9,289	0	(9,289)			0.0%	
1109 Connect4Communities	17,500	0	(17,500)			0.0%	17,500
Miscellaneous :- Income	26,789	0	(26,789)				17,500
4453 Community Support Fund	6,825	0	(6,825)		(6,825)	0.0%	6,825
Miscellaneous :- Indirect Expenditure	6,825	0	(6,825)	0	(6,825)		6,825
Net Income over Expenditure	19,964	0	(19,964)				
6000 plus Transfer from EMR	6,825						
6001 less Transfer to EMR	17,500						
Movement to/(from) Gen Reserve	9,289						

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<u>400 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 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 Maintenance</u>							
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)						
<u>500 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	1,627	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							
4000 Staff Costs	29,696	27,000	(2,696)		(2,696)	110.0%	
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	5,785	8,500	2,715		2,715	68.1%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	1,048	2,000	952		952	52.4%	
5001 Lease Vehicle	3,421	3,000	(421)		(421)	114.0%	
5003 Equipment	1,532	1,500	(32)		(32)	102.1%	
5004 Small Works	1,417	2,000	583		583	70.8%	
5013 Odessa Workshop Rental	5,449	5,500	51		51	99.1%	
Assets & Facilities :- Indirect Expenditure	83,432	89,722	6,290	0	6,290	93.0%	0
Net Expenditure	(83,432)	(89,722)	(6,290)				

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<u>605 Toilets</u>							
1150 Toilet Income	7,621	7,500	(121)			101.6%	
Toilets :- Income	<u>7,621</u>	<u>7,500</u>	<u>(121)</u>			<u>101.6%</u>	<u>0</u>
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	<u>95,459</u>	<u>86,673</u>	<u>(8,786)</u>	<u>0</u>	<u>(8,786)</u>	<u>110.1%</u>	<u>1,528</u>
Net Income over Expenditure	<u>(87,838)</u>	<u>(79,173)</u>	<u>8,665</u>				
6000 plus Transfer from EMR	1,528						
Movement to/(from) Gen Reserve	<u>(86,310)</u>						
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	1,348	1,650	303			81.7%	
Nine Acres Field :- Income	<u>1,348</u>	<u>1,650</u>	<u>303</u>			<u>81.7%</u>	<u>0</u>
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	<u>7,248</u>	<u>9,792</u>	<u>2,544</u>	<u>0</u>	<u>2,544</u>	<u>74.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,901)</u>	<u>(8,142)</u>	<u>(2,241)</u>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	0	1,375	1,375			0.0%	
Clatterford Rec. Ground :- Income	<u>0</u>	<u>1,375</u>	<u>1,375</u>			<u>0.0%</u>	<u>0</u>
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%	
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	5,233	8,050	2,817	0	2,817	65.0%	0
Net Income over Expenditure	(5,233)	(6,675)	(1,442)				
<u>620 Pavilion</u>							
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%	
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	2,619	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)						
<u>622 Vic rec & Vectis Fields</u>							
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)						

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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	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%	
Downside Rec. Ground :- Indirect Expenditure	<u>9,219</u>	<u>8,558</u>	<u>(661)</u>	<u>0</u>	<u>(661)</u>	<u>107.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,999)</u>	<u>(6,908)</u>	<u>2,091</u>				
<u>630</u> <u>Allotments</u>							
1175 Allotment Rent	9,095	10,500	1,405			86.6%	
Allotments :- Income	<u>9,095</u>	<u>10,500</u>	<u>1,405</u>			<u>86.6%</u>	<u>0</u>
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	<u>11,436</u>	<u>22,850</u>	<u>11,414</u>	<u>0</u>	<u>11,414</u>	<u>50.0%</u>	<u>2,200</u>
Net Income over Expenditure	<u>(2,341)</u>	<u>(12,350)</u>	<u>(10,009)</u>				
6000 plus Transfer from EMR	2,200						
Movement to/(from) Gen Reserve	<u>(141)</u>						
Grand Totals:- Income	<u>951,877</u>	<u>789,434</u>	<u>(162,443)</u>			<u>120.6%</u>	
Expenditure	<u>1,143,226</u>	<u>811,594</u>	<u>(331,632)</u>	<u>0</u>	<u>(331,632)</u>	<u>140.9%</u>	
Net Income over Expenditure	<u>(191,349)</u>	<u>(22,160)</u>	<u>169,189</u>				
plus Transfer from EMR	<u>330,797</u>						
less Transfer to EMR	<u>110,953</u>						
Movement to/(from) Gen Reserve	<u>28,495</u>						