

Detailed Income & Expenditure by Budget Heading 31/05/2023

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	738,659	738,659	0			100.0%	0
Net Income	738,659	738,659	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	1,357	600	(757)			226.2%	
Admin & Comm Costs :- Income	1,357	600	(757)			226.2%	0
4000 Staff Costs	29,287	182,500	153,213		153,213	16.0%	
4009 Bank Charges	79	900	821		821	8.8%	
4055 Payroll Costs	114	800	686		686	14.3%	
4060 Office Accommodation	521	0	(521)		(521)	0.0%	
4070 Postage	59	400	341		341	14.7%	
4075 Professional Fees	755	1,300	545		545	58.1%	
4080 Stationery	43	800	757		757	5.3%	
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	1,150	1,750	600		600	65.7%	
4100 Website	33	110	77		77	30.3%	
4105 Broadband	40	300	260		260	13.4%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	0	349	349		349	0.0%	
4120 Subscriptions	3,112	4,000	888		888	77.8%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4135 Telephones	246	2,000	1,754		1,754	12.3%	
4140 Newsletter	3,895	2,500	(1,395)		(1,395)	155.8%	
4145 Audit	1,200	3,500	2,300		2,300	34.3%	
4147 Poppy Wreaths	0	40	40		40	0.0%	
Admin & Comm Costs :- Indirect Expenditure	49,004	211,931	162,927	0	162,927	23.1%	49
Net Income over Expenditure	(47,647)	(211,331)	(163,684)				
6000 plus Transfer from EMR	49						
Movement to/(from) Gen Reserve	(47,598)						
<u>120 64 High Street</u>							
4061 64 High Street	814	15,000	14,186		14,186	5.4%	
4062 64 H/S EMR Code	173,503	0	(173,503)		(173,503)	0.0%	173,503
4852 PWLB Loan Payment 64 H/S	0	56,000	56,000		56,000	0.0%	

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4865 Business Rates	13,568	20,000	6,432		6,432	67.8%	
64 High Street :- Indirect Expenditure	187,885	91,000	(96,885)	0	(96,885)	206.5%	173,503
Net Expenditure	(187,885)	(91,000)	96,885				
6000 plus Transfer from EMR	173,503						
Movement to/(from) Gen Reserve	(14,382)						
<u>250 Youth Provision</u>							
4305 Youth Café	7,500	7,500	0		0	100.0%	
4322 Youth Trust Support	0	7,500	7,500		7,500	0.0%	
Youth Provision :- Indirect Expenditure	7,500	15,000	7,500	0	7,500	50.0%	0
Net Expenditure	(7,500)	(15,000)	(7,500)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	35,300	37,600	2,300		2,300	93.9%	
4410 Monthly Donations	400	0	(400)		(400)	0.0%	400
Donations & Grants :- Indirect Expenditure	35,700	37,600	1,900	0	1,900	94.9%	400
Net Expenditure	(35,700)	(37,600)	(1,900)				
6000 plus Transfer from EMR	400						
Movement to/(from) Gen Reserve	(35,300)						
<u>350 Miscellaneous</u>							
4453 Community Support Fund	1,200	0	(1,200)		(1,200)	0.0%	1,200
Miscellaneous :- Indirect Expenditure	1,200	0	(1,200)	0	(1,200)		1,200
Net Expenditure	(1,200)	0	1,200				
6000 plus Transfer from EMR	1,200						
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)				

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<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)				
<u>450 Maintenance</u>							
4600 Bins	3,104	10,000	6,896		6,896	31.0%	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	50	750	700		700	6.7%	
4611 Litter Pick EMR	77	0	(77)		(77)	0.0%	77
4615 Newport North specific grounds	98	500	402		402	19.5%	
Maintenance :- Indirect Expenditure	3,439	12,775	9,336	0	9,336	26.9%	177
Net Expenditure	(3,439)	(12,775)	(9,336)				
6000 plus Transfer from EMR	177						
Movement to/(from) Gen Reserve	(3,262)						
<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						
<u>550 Comm. Projects & Schemes</u>							
1106 Historic England HSHAZ	93,453	0	(93,453)			0.0%	93,453
1107 Historic England CultCon	9,000	0	(9,000)			0.0%	
Comm. Projects & Schemes :- Income	102,453	0	(102,453)				93,453
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%	

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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	189	900	711		711	21.0%	
5015 Maintenance of Orphaned Areas	285	2,000	1,715		1,715	14.2%	
5019 Newport Heritage Group	381	0	(381)		(381)	0.0%	
Comm. Projects & Schemes :- Indirect Expenditure	8,740	113,867	105,127	0	105,127	7.7%	0
Net Income over Expenditure	93,713	(113,867)	(207,580)				
6001 less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	260						
<u>600 Assets & Facilities</u>							
4000 Staff Costs	4,336	27,000	22,664		22,664	16.1%	
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	962	8,500	7,538		7,538	11.3%	
4950 Play Area Inspections	0	150	150		150	0.0%	
4997 Parking Permit	0	450	450		450	0.0%	
4999 Truck & General Fuel	118	2,000	1,882		1,882	5.9%	
5001 Lease Vehicle	962	3,000	2,038		2,038	32.1%	
5003 Equipment	274	1,500	1,226		1,226	18.3%	
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	7,910	89,722	81,812	0	81,812	8.8%	0
Net Expenditure	(7,910)	(89,722)	(81,812)				
<u>605 Toilets</u>							
1150 Toilet Income	1,427	7,500	6,073			19.0%	
Toilets :- Income	1,427	7,500	6,073			19.0%	0
4851 PWLB Loan Payment PO Lane	9,625	18,500	8,875		8,875	52.0%	
4870 Utilities & Services	11,438	25,000	13,562		13,562	45.8%	
4875 Cleaning & Consumables	5,597	33,673	28,076		28,076	16.6%	
4880 Maintenance & Repairs	541	3,500	2,959		2,959	15.5%	
4890 Security	610	6,000	5,390		5,390	10.2%	
Toilets :- Indirect Expenditure	27,810	86,673	58,863	0	58,863	32.1%	0
Net Income over Expenditure	(26,383)	(79,173)	(52,790)				

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<u>610</u> <u>Nine Acres Field</u>							
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	395	4,742	4,347		4,347	8.3%	
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	1,915	9,792	7,877	0	7,877	19.6%	0
Net Income over Expenditure	(1,915)	(8,142)	(6,227)				
<u>615</u> <u>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	436	1,900	1,464		1,464	22.9%	
4880 Maintenance & Repairs	0	250	250		250	0.0%	
4900 Grounds Maintenance	163	2,760	2,597		2,597	5.9%	
4903 Bins	18	240	222		222	7.7%	
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	1,141	8,050	6,909	0	6,909	14.2%	0
Net Income over Expenditure	(1,141)	(6,675)	(5,534)				
<u>620</u> <u>Pavilion</u>							
1125 Fees & Charges	3,452	23,500	20,048			14.7%	
1126 Pavilion Heater	38	200	162			19.1%	
1165 Bar Sales	368	2,300	1,932			16.0%	
Pavilion :- Income	3,858	26,000	22,142			14.8%	0
4000 Staff Costs	1,988	12,250	10,262		10,262	16.2%	
4135 Telephones	20	100	80		80	20.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	

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4870 Utilities & Services	3,079	12,500	9,421		9,421	24.6%	
4880 Maintenance & Repairs	2,454	3,500	1,046		1,046	70.1%	2,253
4890 Security	0	200	200		200	0.0%	
5005 Pavilion Supplies	184	2,500	2,316		2,316	7.4%	
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	11,867	41,726	29,859	0	29,859	28.4%	2,253
Net Income over Expenditure	(8,009)	(15,726)	(7,717)				
6000 plus Transfer from EMR	2,253						
Movement to/(from) Gen Reserve	(5,756)						
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	55	1,500	1,445			3.7%	
Vic rec & Vectis Fields :- Income	55	1,500	1,445			3.7%	0
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	76	0	(76)		(76)	0.0%	
4900 Grounds Maintenance	369	7,589	7,220		7,220	4.9%	
4950 Play Area Inspections	0	150	150		150	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	1,255	8,550	7,295	0	7,295	14.7%	0
Net Income over Expenditure	(1,200)	(7,050)	(5,850)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,650	1,650			0.0%	
Downside Rec. Ground :- Income	0	1,650	1,650			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	1,100	1,100		1,100	0.0%	
4880 Maintenance & Repairs	477	2,000	1,523		1,523	23.8%	
4900 Grounds Maintenance	297	4,758	4,461		4,461	6.2%	
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	1,053	8,558	7,505	0	7,505	12.3%	0
Net Income over Expenditure	(1,053)	(6,908)	(5,855)				

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<u>630 Allotments</u>							
1175 Allotment Rent	32	10,500	10,468			0.3%	
Allotments :- Income	<u>32</u>	<u>10,500</u>	<u>10,468</u>			<u>0.3%</u>	<u>0</u>
4000 Staff Costs	1,564	19,500	17,936		17,936	8.0%	
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>2,046</u>	<u>22,850</u>	<u>20,804</u>	<u>0</u>	<u>20,804</u>	<u>9.0%</u>	<u>233</u>
Net Income over Expenditure	<u>(2,014)</u>	<u>(12,350)</u>	<u>(10,336)</u>				
6000 plus Transfer from EMR	233						
Movement to/(from) Gen Reserve	<u>(1,781)</u>						
Grand Totals:- Income	<u>847,842</u>	<u>789,434</u>	<u>(58,408)</u>			<u>107.4%</u>	
Expenditure	<u>349,260</u>	<u>811,594</u>	<u>462,334</u>	<u>0</u>	<u>462,334</u>	<u>43.0%</u>	
Net Income over Expenditure	<u>498,581</u>	<u>(22,160)</u>	<u>(520,741)</u>				
plus Transfer from EMR	177,996						
less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	<u>583,124</u>						