

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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                         | 2,083                  | 600                   | (1,483)                  |                          |                    | 347.2%        |                         |
| Admin & Comm Costs :- Income               | <b>2,083</b>           | <b>600</b>            | <b>(1,483)</b>           |                          |                    | <b>347.2%</b> | <b>0</b>                |
| 4000 Staff Costs                           | 43,931                 | 182,500               | 138,569                  |                          | 138,569            | 24.1%         |                         |
| 4009 Bank Charges                          | 140                    | 900                   | 760                      |                          | 760                | 15.6%         |                         |
| 4055 Payroll Costs                         | 165                    | 800                   | 636                      |                          | 636                | 20.6%         |                         |
| 4060 Office Accommodation                  | 521                    | 0                     | (521)                    |                          | (521)              | 0.0%          |                         |
| 4070 Postage                               | 137                    | 400                   | 263                      |                          | 263                | 34.2%         |                         |
| 4075 Professional Fees                     | 755                    | 1,300                 | 545                      |                          | 545                | 58.1%         |                         |
| 4080 Stationery                            | 63                     | 800                   | 737                      |                          | 737                | 7.9%          |                         |
| 4085 Printing & Photocopier                | 267                    | 1,150                 | 884                      |                          | 884                | 23.2%         |                         |
| 4090 Room & Venue Hire                     | 49                     | 32                    | (17)                     |                          | (17)               | 152.3%        | 49                      |
| 4095 Equipment & IT                        | 1,379                  | 1,750                 | 371                      |                          | 371                | 78.8%         |                         |
| 4100 Website                               | 50                     | 110                   | 60                       |                          | 60                 | 45.4%         |                         |
| 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                         | 3,706                  | 4,000                 | 294                      |                          | 294                | 92.7%         |                         |
| 4125 Elections                             | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| 4130 Advertising                           | 92                     | 0                     | (92)                     |                          | (92)               | 0.0%          |                         |
| 4135 Telephones                            | 334                    | 2,000                 | 1,666                    |                          | 1,666              | 16.7%         |                         |
| 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 | <b>65,095</b>          | <b>211,931</b>        | <b>146,836</b>           | <b>0</b>                 | <b>146,836</b>     | <b>30.7%</b>  | <b>49</b>               |
| <b>Net Income over Expenditure</b>         | <b>(63,012)</b>        | <b>(211,331)</b>      | <b>(148,319)</b>         |                          |                    |               |                         |
| 6000 plus Transfer from EMR                | 49                     |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>(62,963)</b>        |                       |                          |                          |                    |               |                         |
| <u>120 64 High Street</u>                  |                        |                       |                          |                          |                    |               |                         |
| 1125 Fees & Charges                        | 158                    | 0                     | (158)                    |                          |                    | 0.0%          |                         |
| 64 High Street :- Income                   | <b>158</b>             | <b>0</b>              | <b>(158)</b>             |                          |                    |               | <b>0</b>                |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4061 64 High Street                                | 1,577                  | 15,000                | 13,423                   |                          | 13,423             | 10.5%         |                         |
| 4062 64 H/S EMR Code                               | 177,575                | 0                     | (177,575)                |                          | (177,575)          | 0.0%          | 177,606                 |
| 4852 PWLB Loan Payment 64 H/S                      | 0                      | 56,000                | 56,000                   |                          | 56,000             | 0.0%          |                         |
| 4865 Business Rates                                | 13,568                 | 20,000                | 6,432                    |                          | 6,432              | 67.8%         |                         |
| 64 High Street :- Indirect Expenditure             | <b>192,720</b>         | <b>91,000</b>         | <b>(101,720)</b>         | <b>0</b>                 | <b>(101,720)</b>   | <b>211.8%</b> | <b>177,606</b>          |
| <b>Net Income over Expenditure</b>                 | <b>(192,561)</b>       | <b>(91,000)</b>       | <b>101,561</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 177,606                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(14,956)</b>        |                       |                          |                          |                    |               |                         |
| <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            | <b>7,500</b>           | <b>15,000</b>         | <b>7,500</b>             | <b>0</b>                 | <b>7,500</b>       | <b>50.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(7,500)</b>         | <b>(15,000)</b>       | <b>(7,500)</b>           |                          |                    |               |                         |
| <u>300 Donations &amp; 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         | <b>35,700</b>          | <b>37,600</b>         | <b>1,900</b>             | <b>0</b>                 | <b>1,900</b>       | <b>94.9%</b>  | <b>400</b>              |
| <b>Net Expenditure</b>                             | <b>(35,700)</b>        | <b>(37,600)</b>       | <b>(1,900)</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 400                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(35,300)</b>        |                       |                          |                          |                    |               |                         |
| <u>350 Miscellaneous</u>                           |                        |                       |                          |                          |                    |               |                         |
| 4453 Community Support Fund                        | 1,950                  | 0                     | (1,950)                  |                          | (1,950)            | 0.0%          | 1,950                   |
| Miscellaneous :- Indirect Expenditure              | <b>1,950</b>           | <b>0</b>              | <b>(1,950)</b>           | <b>0</b>                 | <b>(1,950)</b>     |               | <b>1,950</b>            |
| <b>Net Expenditure</b>                             | <b>(1,950)</b>         | <b>0</b>              | <b>1,950</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 1,950                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>0</b>               |                       |                          |                          |                    |               |                         |
| <u>400 Christmas &amp; 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 | <b>0</b>               | <b>36,000</b>         | <b>36,000</b>            | <b>0</b>                 | <b>36,000</b>      |               | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>               | <b>(36,000)</b>       | <b>(36,000)</b>          |                          |                    |               |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>410 Events</u>                              |                        |                       |                          |                          |                    |              |                         |
| 4525 Day of Christmas                          | 839                    | 17,500                | 16,661                   |                          | 16,661             | 4.8%         |                         |
| Events :- Indirect Expenditure                 | <b>839</b>             | <b>17,500</b>         | <b>16,661</b>            | <b>0</b>                 | <b>16,661</b>      | <b>4.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(839)</b>           | <b>(17,500)</b>       | <b>(16,661)</b>          |                          |                    |              |                         |
| <u>450 Maintenance</u>                         |                        |                       |                          |                          |                    |              |                         |
| 4600 Bins                                      | 3,478                  | 10,000                | 6,522                    |                          | 6,522              | 34.8%        | 100                     |
| 4602 Parish Board                              | 0                      | 75                    | 75                       |                          | 75                 | 0.0%         |                         |
| 4603 Noticeboards                              | 19                     | 150                   | 131                      |                          | 131                | 12.9%        |                         |
| 4604 Medina Riverbank                          | 275                    | 1,200                 | 925                      |                          | 925                | 22.9%        |                         |
| 4605 Memorials                                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4606 Sylvan Drive                              | 110                    | 750                   | 640                      |                          | 640                | 14.7%        |                         |
| 4611 Litter Pick EMR                           | 212                    | 0                     | (212)                    |                          | (212)              | 0.0%         | 212                     |
| 4615 Newport North specific grounds            | 98                     | 500                   | 402                      |                          | 402                | 19.5%        |                         |
| 4675 Maintenance                               | 300                    | 0                     | (300)                    |                          | (300)              | 0.0%         |                         |
| Maintenance :- Indirect Expenditure            | <b>4,492</b>           | <b>12,775</b>         | <b>8,283</b>             | <b>0</b>                 | <b>8,283</b>       | <b>35.2%</b> | <b>312</b>              |
| <b>Net Expenditure</b>                         | <b>(4,492)</b>         | <b>(12,775)</b>       | <b>(8,283)</b>           |                          |                    |              |                         |
| 6000 plus Transfer from EMR                    | 312                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(4,180)</b>         |                       |                          |                          |                    |              |                         |
| <u>500 Newport Living History</u>              |                        |                       |                          |                          |                    |              |                         |
| 4650 Project Expenditure                       | 180                    | 0                     | (180)                    |                          | (180)              | 0.0%         | 180                     |
| Newport Living History :- Indirect Expenditure | <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>               |                       |                          |                          |                    |              |                         |
| <u>550 Comm. Projects &amp; 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             | <b>102,453</b>         | <b>0</b>              | <b>(102,453)</b>         |                          |                    |              | <b>93,453</b>           |
| 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              | 280                    | 500                   | 220                      |                          | 220                | 55.9%        |                         |
| 4724 Cultural Consortium                       | 8,750                  | 0                     | (8,750)                  |                          | (8,750)            | 0.0%         |                         |
| 4725 HSHAZ                                     | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0%         |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4728 Childrens Story Festival                    | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%         |                         |
| 4730 Newport Parking Proposal                    | 0                      | 40,000                | 40,000                   |                          | 40,000             | 0.0%         |                         |
| 4734 Tree Budget                                 | 1,500                  | 1,890                 | 390                      |                          | 390                | 79.4%        |                         |
| 4735 Year of the Child                           | 485                    | 0                     | (485)                    |                          | (485)              | 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                                | 289                    | 900                   | 611                      |                          | 611                | 32.1%        |                         |
| 5015 Maintenance of Orphaned Areas               | 439                    | 2,000                 | 1,561                    |                          | 1,561              | 21.9%        |                         |
| 5019 Newport Heritage Group                      | 1,349                  | 0                     | (1,349)                  |                          | (1,349)            | 0.0%         |                         |
| Comm. Projects & Schemes :- Indirect Expenditure | <b>14,166</b>          | <b>113,867</b>        | <b>99,701</b>            | <b>0</b>                 | <b>99,701</b>      | <b>12.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>88,287</b>          | <b>(113,867)</b>      | <b>(202,154)</b>         |                          |                    |              |                         |
| 6001 less Transfer to EMR                        | 93,453                 |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(5,166)</b>         |                       |                          |                          |                    |              |                         |
| <u>600 Assets &amp; Facilities</u>               |                        |                       |                          |                          |                    |              |                         |
| 4000 Staff Costs                                 | 6,504                  | 27,000                | 20,496                   |                          | 20,496             | 24.1%        |                         |
| 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                              | 1,142                  | 8,500                 | 7,358                    |                          | 7,358              | 13.4%        |                         |
| 4950 Play Area Inspections                       | 75                     | 150                   | 75                       |                          | 75                 | 50.0%        |                         |
| 4997 Parking Permit                              | 0                      | 450                   | 450                      |                          | 450                | 0.0%         |                         |
| 4999 Truck & General Fuel                        | 221                    | 2,000                 | 1,779                    |                          | 1,779              | 11.0%        |                         |
| 5001 Lease Vehicle                               | 1,208                  | 3,000                 | 1,792                    |                          | 1,792              | 40.3%        |                         |
| 5003 Equipment                                   | 296                    | 1,500                 | 1,204                    |                          | 1,204              | 19.7%        |                         |
| 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      | <b>10,704</b>          | <b>89,722</b>         | <b>79,018</b>            | <b>0</b>                 | <b>79,018</b>      | <b>11.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(10,704)</b>        | <b>(89,722)</b>       | <b>(79,018)</b>          |                          |                    |              |                         |
| <u>605 Toilets</u>                               |                        |                       |                          |                          |                    |              |                         |
| 1150 Toilet Income                               | 2,025                  | 7,500                 | 5,475                    |                          |                    | 27.0%        |                         |
| Toilets :- Income                                | <b>2,025</b>           | <b>7,500</b>          | <b>5,475</b>             |                          |                    | <b>27.0%</b> | <b>0</b>                |
| 4851 PWLB Loan Payment PO Lane                   | 9,625                  | 18,500                | 8,875                    |                          | 8,875              | 52.0%        |                         |
| 4870 Utilities & Services                        | 13,422                 | 25,000                | 11,578                   |                          | 11,578             | 53.7%        |                         |
| 4875 Cleaning & Consumables                      | 11,193                 | 33,673                | 22,480                   |                          | 22,480             | 33.2%        |                         |
| 4880 Maintenance & Repairs                       | 541                    | 3,500                 | 2,959                    |                          | 2,959              | 15.5%        |                         |
| 4890 Security                                    | 920                    | 6,000                 | 5,080                    |                          | 5,080              | 15.3%        |                         |
| Toilets :- Indirect Expenditure                  | <b>35,701</b>          | <b>86,673</b>         | <b>50,972</b>            | <b>0</b>                 | <b>50,972</b>      | <b>41.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(33,676)</b>        | <b>(79,173)</b>       | <b>(45,497)</b>          |                          |                    |              |                         |

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|-------------------------------------|--|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>610</b>                          | <b><u>Nine Acres Field</u></b>                         |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges                 | 110  | 1,650                 | 1,540                    |                          |                    | 6.7%         |                         |
|                                     | <b>Nine Acres Field :- Income</b>                      |                       |                          |                          |                    |              |                         |
|                                     | <b>110</b>   | <b>1,650</b>          | <b>1,540</b>             |                          |                    | <b>6.7%</b>  | <b>0</b>                |
| 4865 Business Rates                 | 1,519  | 1,475                 | (44)                     |                          | (44)               | 103.0%       |                         |
| 4870 Utilities & Services           | 56   | 1,650                 | 1,594                    |                          | 1,594              | 3.4%         |                         |
| 4880 Maintenance & Repairs          | 146  | 800                   | 654                      |                          | 654                | 18.2%        |                         |
| 4900 Grounds Maintenance            | 790  | 4,742                 | 3,952                    |                          | 3,952              | 16.7%        |                         |
| 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%       |                         |
|                                     | <b>Nine Acres Field :- Indirect Expenditure</b>        |                       |                          |                          |                    |              |                         |
|                                     | <b>2,586</b>   | <b>9,792</b>          | <b>7,206</b>             | <b>0</b>                 | <b>7,206</b>       | <b>26.4%</b> | <b>0</b>                |
|                                     | <b>Net Income over Expenditure</b>                     |                       |                          |                          |                    |              |                         |
|                                     | <b>(2,476)</b>   | <b>(8,142)</b>        | <b>(5,666)</b>           |                          |                    |              |                         |
| <b>615</b>                          | <b><u>Clatterford Rec. Ground</u></b>                  |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges                 | 0  | 1,375                 | 1,375                    |                          |                    | 0.0%         |                         |
|                                     | <b>Clatterford Rec. Ground :- Income</b>               |                       |                          |                          |                    |              |                         |
|                                     | <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           | 662  | 1,900                 | 1,238                    |                          | 1,238              | 34.8%        |                         |
| 4880 Maintenance & Repairs          | 0  | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4900 Grounds Maintenance            | 327  | 2,760                 | 2,433                    |                          | 2,433              | 11.8%        |                         |
| 4903 Bins                           | 37   | 240                   | 203                      |                          | 203                | 15.3%        |                         |
| 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          | 75   | 200                   | 125                      |                          | 125                | 37.5%        |                         |
| 5031 Defibrillator                  | 0  | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
|                                     | <b>Clatterford Rec. Ground :- Indirect Expenditure</b> |                       |                          |                          |                    |              |                         |
|                                     | <b>1,624</b>   | <b>8,050</b>          | <b>6,426</b>             | <b>0</b>                 | <b>6,426</b>       | <b>20.2%</b> | <b>0</b>                |
|                                     | <b>Net Income over Expenditure</b>                     |                       |                          |                          |                    |              |                         |
|                                     | <b>(1,624)</b>   | <b>(6,675)</b>        | <b>(5,051)</b>           |                          |                    |              |                         |
| <b>620</b>                          | <b><u>Pavilion</u></b>                                 |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges                 | 5,037  | 23,500                | 18,463                   |                          |                    | 21.4%        |                         |
| 1126 Pavilion Heater                | 38   | 200                   | 162                      |                          |                    | 19.1%        |                         |
| 1165 Bar Sales                      | 621  | 2,300                 | 1,679                    |                          |                    | 27.0%        |                         |
|                                     | <b>Pavilion :- Income</b>                              |                       |                          |                          |                    |              |                         |
|                                     | <b>5,696</b>   | <b>26,000</b>         | <b>20,304</b>            |                          |                    | <b>21.9%</b> | <b>0</b>                |
| 4000 Staff Costs                    | 2,982  | 12,250                | 9,268                    |                          | 9,268              | 24.3%        |                         |
| 4135 Telephones                     | 30   | 100                   | 70                       |                          | 70                 | 30.0%        |                         |
| 4865 Business Rates                 | 4,142  | 4,100                 | (42)                     |                          | (42)               | 101.0%       |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4870 Utilities & Services                                  | 3,247                  | 12,500                | 9,253                    |                          | 9,253              | 26.0%        |                         |
| 4880 Maintenance & Repairs                                 | 2,672                  | 3,500                 | 828                      |                          | 828                | 76.3%        | 2,253                   |
| 4890 Security  | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 5005 Pavilion Supplies                                     | 331                    | 2,500                 | 2,169                    |                          | 2,169              | 13.3%        |                         |
| 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%         |                         |
| <b>Pavilion :- Indirect Expenditure</b>                    | <b>13,404</b>          | <b>41,726</b>         | <b>28,322</b>            | <b>0</b>                 | <b>28,322</b>      | <b>32.1%</b> | <b>2,253</b>            |
| <b>Net Income over Expenditure</b>                         | <b>(7,708)</b>         | <b>(15,726)</b>       | <b>(8,018)</b>           |                          |                    |              |                         |
| 6000 plus Transfer from EMR                                | 2,253                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                      | <b>(5,455)</b>         |                       |                          |                          |                    |              |                         |
| <u>622 Vic rec &amp; Vectis Fields</u>                     |                        |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges  | 55                     | 1,500                 | 1,445                    |                          |                    | 3.7%         |                         |
| <b>Vic rec &amp; Vectis Fields :- Income</b>               | <b>55</b>              | <b>1,500</b>          | <b>1,445</b>             |                          |                    | <b>3.7%</b>  | <b>0</b>                |
| 4865 Business Rates  | 811                    | 811                   | 0                        |                          | 0                  | 100.0%       |                         |
| 4880 Maintenance & Repairs                                 | 161                    | 0                     | (161)                    |                          | (161)              | 0.0%         |                         |
| 4900 Grounds Maintenance                                   | 738                    | 7,589                 | 6,852                    |                          | 6,852              | 9.7%         |                         |
| 4950 Play Area Inspections                                 | 150                    | 150                   | 0                        |                          | 0                  | 100.0%       |                         |
| <b>Vic rec &amp; Vectis Fields :- Indirect Expenditure</b> | <b>1,860</b>           | <b>8,550</b>          | <b>6,690</b>             | <b>0</b>                 | <b>6,690</b>       | <b>21.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                         | <b>(1,805)</b>         | <b>(7,050)</b>        | <b>(5,245)</b>           |                          |                    |              |                         |
| <u>625 Downside Rec. Ground</u>                            |                        |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges  | 0                      | 1,650                 | 1,650                    |                          |                    | 0.0%         |                         |
| <b>Downside Rec. Ground :- Income</b>                      | <b>0</b>               | <b>1,650</b>          | <b>1,650</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4865 Business Rates  | 279                    | 300                   | 21                       |                          | 21                 | 93.1%        |                         |
| 4870 Utilities & Services                                  | 0                      | 1,100                 | 1,100                    |                          | 1,100              | 0.0%         |                         |
| 4880 Maintenance & Repairs                                 | 554                    | 2,000                 | 1,446                    |                          | 1,446              | 27.7%        |                         |
| 4900 Grounds Maintenance                                   | 594                    | 4,758                 | 4,164                    |                          | 4,164              | 12.5%        |                         |
| 4901 Changing Room cleaning                                | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4950 Play Area Inspections                                 | 96                     | 150                   | 54                       |                          | 54                 | 64.0%        |                         |
| <b>Downside Rec. Ground :- Indirect Expenditure</b>        | <b>1,524</b>           | <b>8,558</b>          | <b>7,034</b>             | <b>0</b>                 | <b>7,034</b>       | <b>17.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                         | <b>(1,524)</b>         | <b>(6,908)</b>        | <b>(5,384)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <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            | 514                    | 0                     | (514)                    |                          | (514)              | 0.0%          | 467                     |
| 4900 Grounds Maintenance              | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| Allotments :- Indirect Expenditure    | <u>2,310</u>           | <u>22,850</u>         | <u>20,540</u>            | <u>0</u>                 | <u>20,540</u>      | <u>10.1%</u>  | <u>467</u>              |
| <b>Net Income over Expenditure</b>    | <u>(2,278)</u>         | <u>(12,350)</u>       | <u>(10,072)</u>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR           | 467                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(1,811)</u>         |                       |                          |                          |                    |               |                         |
| Grand Totals:- Income                 | <u>851,272</u>         | <u>789,434</u>        | <u>(61,838)</u>          |                          |                    | <u>107.8%</u> |                         |
| Expenditure                           | <u>392,355</u>         | <u>811,594</u>        | <u>419,239</u>           | <u>0</u>                 | <u>419,239</u>     | <u>48.3%</u>  |                         |
| <b>Net Income over Expenditure</b>    | <u>458,917</u>         | <u>(22,160)</u>       | <u>(481,077)</u>         |                          |                    |               |                         |
| plus Transfer from EMR                | 183,216                |                       |                          |                          |                    |               |                         |
| less Transfer to EMR                  | 93,453                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>548,680</u>         |                       |                          |                          |                    |               |                         |