

Detailed Income & Expenditure by Budget Heading 01/08/2025

Month No: 4

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	840,346	840,346	0			100.0%	
Precept :- Income	840,346	840,346	0			100.0%	0
Net Income	840,346	840,346	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	3,702	9,000	5,298			41.1%	
Admin & Comm Costs :- Income	3,702	9,000	5,298			41.1%	0
4000 Staff Costs	68,479	210,000	141,521		141,521	32.6%	
4009 Bank Charges	232	750	518		518	30.9%	
4055 Payroll Costs	195	900	705		705	21.7%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	0	400	400		400	0.0%	
4075 Professional Fees	937	1,750	813		813	53.5%	
4080 Stationery	164	400	236		236	41.1%	
4085 Printing & Photocopier	185	1,000	815		815	18.5%	
4095 Equipment & IT	2,079	4,500	2,421		2,421	46.2%	
4100 Website	73	300	227		227	24.3%	
4105 Fibre	196	600	404		404	32.7%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	120	1,000	880		880	12.0%	
4120 Subscriptions	3,285	4,250	965		965	77.3%	
4125 Elections	0	2,500	2,500		2,500	0.0%	
4130 Advertising	0	750	750		750	0.0%	
4135 Telephones	551	1,600	1,049		1,049	34.4%	
4145 Audit	1,400	3,750	2,350		2,350	37.3%	
4147 Remembrance Day	55	160	105		105	34.4%	
Admin & Comm Costs :- Indirect Expenditure	88,181	244,185	156,004	0	156,004	36.1%	0
Net Income over Expenditure	(84,479)	(235,185)	(150,706)				
<u>120 64 High Street</u>							
1125 Fees & Charges	1,054	5,000	3,946			21.1%	
64 High Street :- Income	1,054	5,000	3,946			21.1%	0
4061 64 High Street	5,550	22,000	16,450		16,450	25.2%	
4852 PWLB Loan Payment 64 H/S	9,063	55,525	46,463		46,463	16.3%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	27,836	91,025	63,189	0	63,189	30.6%	0
Net Income over Expenditure	(26,782)	(86,025)	(59,243)				

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300 Donations & Grants							
4400 Annual Grants	55,550	56,050	500		500	99.1%	
4410 Monthly Donations	1,000	5,500	4,500		4,500	18.2%	
Donations & Grants :- Indirect Expenditure	56,550	61,550	5,000	0	5,000	91.9%	0
Net Expenditure	(56,550)	(61,550)	(5,000)				
350 Miscellaneous							
1103 Miscellaneous Income	80	1,500	1,420			5.3%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	80	19,130	19,050			0.4%	80
4698 Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
Miscellaneous :- Direct Expenditure	184	0	(184)	0	(184)		120
Net Income over Expenditure	(104)	19,130	19,234				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
Movement to/(from) Gen Reserve	(64)	19,130	19,194				
400 Christmas & Festive Lights							
4500 Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501 Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502 Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	0	31,400	31,400	0	31,400		0
Net Expenditure	0	(31,400)	(31,400)				
410 Events							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	240	0	(240)				0
4525 Day of Christmas	2,049	12,000	9,951		9,951	17.1%	
4527 Celebrate 80	15,537	9,000	(6,537)		(6,537)	172.6%	6,537
Events :- Indirect Expenditure	17,585	21,000	3,415	0	3,415	83.7%	6,537
Net Income over Expenditure	(17,345)	(21,000)	(3,655)				
6000 plus Transfer from EMR	6,537	0	(6,537)				
Movement to/(from) Gen Reserve	(10,808)	(21,000)	(10,192)				

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<u>450 Maintenance</u>							
4600 Bins	2,712	12,000	9,288		9,288	22.6%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	615	2,500	1,885		1,885	24.6%	
4606 Sylvan Drive	310	750	440		440	41.3%	
Maintenance :- Indirect Expenditure	3,638	15,500	11,862	0	11,862	23.5%	0
Net Expenditure	(3,638)	(15,500)	(11,862)				
<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	0	(180)				
Movement to/(from) Gen Reserve	0	0	0				
<u>550 Comm. Projects & Schemes</u>							
1075 Port Project Grant Funding	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	17,833	0	(17,833)				17,833
4700 Port Project	25,125	0	(25,125)		(25,125)	0.0%	25,125
4705 Noticeboards-Parkhurst/Hunnyh	794	0	(794)		(794)	0.0%	794
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	0	2,610	2,610		2,610	0.0%	
4717 39 Bus	9,500	23,000	13,500		13,500	41.3%	
4722 Notice Board Wellington Road	794	864	70		70	91.9%	
4723 Noticeboard Gunville Road	794	864	70		70	91.9%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	0.0%	
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4731 Hookes Way Playground	0	5,000	5,000		5,000	0.0%	
4734 Tree Budget	1,417	2,500	1,083		1,083	56.7%	
4736 Cooper Road Car Park	0	2,000	2,000		2,000	0.0%	
4737 Planning Enforcement Support	0	24,000	24,000		24,000	0.0%	
4738 Greenwood Walk Signage	0	250	250		250	0.0%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	850	1,500	650		650	56.7%	
5015 Maintenance of Orphaned Areas	816	2,000	1,184		1,184	40.8%	

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5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	44,937	94,163	49,227	0	49,227	47.7%	25,919
Net Income over Expenditure	(27,104)	(94,163)	(67,060)				
6000 plus Transfer from EMR	25,919	0	(25,919)				
6001 less Transfer to EMR	17,833	0	(17,833)				
Movement to/(from) Gen Reserve	(19,018)	(94,163)	(75,145)				
<u>600 Assets & Facilities</u>							
4000 Staff Costs	19,949	59,250	39,301		39,301	33.7%	
4800 Environmental Officer	0	35,036	35,036		35,036	0.0%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	3,096	7,500	4,404		4,404	41.3%	
4817 Water Butt Scheme	276	0	(276)		(276)	0.0%	276
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
4997 Parking Permit	0	640	640		640	0.0%	
4999 Truck & General Fuel	473	2,000	1,527		1,527	23.6%	
5001 Lease Vehicle	2,034	3,000	966		966	67.8%	
5003 Equipment	542	2,500	1,958		1,958	21.7%	
5004 Small Works	304	1,500	1,196		1,196	20.3%	
5012 Additional Workshop	715	7,500	6,785		6,785	9.5%	
5013 Odessa Workshop Rental	2,857	6,250	3,393		3,393	45.7%	
Assets & Facilities :- Indirect Expenditure	41,359	141,761	100,402	0	100,402	29.2%	276
Net Expenditure	(41,359)	(141,761)	(100,402)				
6000 plus Transfer from EMR	276	0	(276)				
Movement to/(from) Gen Reserve	(41,083)	(141,761)	(100,678)				
<u>605 Toilets</u>							
1150 Toilet Income	2,147	3,500	1,353			61.3%	
Toilets :- Income	2,147	3,500	1,353			61.3%	0
4851 PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870 Utilities & Services	3,774	42,000	38,226		38,226	9.0%	
4875 Cleaning & Consumables	12,771	40,000	27,229		27,229	31.9%	
4880 Maintenance & Repairs	69	3,000	2,931		2,931	2.3%	
4890 Security	1,474	4,500	3,026		3,026	32.8%	
Toilets :- Indirect Expenditure	26,920	107,088	80,168	0	80,168	25.1%	0
Net Income over Expenditure	(24,773)	(103,588)	(78,815)				

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610 Nine Acres Field							
1125 Fees & Charges	220	2,500	2,280			8.8%	
Nine Acres Field :- Income	220	2,500	2,280			8.8%	0
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	152	1,500	1,348		1,348	10.1%	
4880 Maintenance & Repairs	320	1,200	880		880	26.7%	
4900 Grounds Maintenance	1,435	4,500	3,065		3,065	31.9%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Nine Acres Field :- Indirect Expenditure	3,598	8,885	5,287	0	5,287	40.5%	0
Net Income over Expenditure	(3,378)	(6,385)	(3,007)				
615 Clatterford Rec. Ground							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	1,136	4,500	3,364		3,364	25.2%	
4880 Maintenance & Repairs	208	1,500	1,292		1,292	13.9%	
4900 Grounds Maintenance	438	1,500	1,062		1,062	29.2%	
4903 Bins	81	300	219		219	27.0%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
Clatterford Rec. Ground :- Indirect Expenditure	2,569	8,485	5,916	0	5,916	30.3%	0
Net Expenditure	(2,569)	(8,485)	(5,916)				
620 Pavilion							
1125 Fees & Charges	8,784	23,500	14,716			37.4%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	2,905	10,000	7,095			29.0%	
Pavilion :- Income	11,713	33,600	21,888			34.9%	0
4000 Staff Costs	4,810	35,750	30,940		30,940	13.5%	
4135 Telephones	90	150	60		60	60.0%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	3,411	17,500	14,089		14,089	19.5%	
4880 Maintenance & Repairs	1,471	5,500	4,029		4,029	26.7%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,486	7,000	5,514		5,514	21.2%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

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5038 Pavilion Cleaning	1,365	3,000	1,635		1,635	45.5%	
Pavilion :- Indirect Expenditure	17,188	77,324	60,136	0	60,136	22.2%	0
Net Income over Expenditure	(5,476)	(43,724)	(38,248)				
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	0	4,000	4,000			0.0%	
Vic rec & Vectis Fields :- Income	0	4,000	4,000			0.0%	0
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	2,639	1,400	(1,239)		(1,239)	188.5%	1,535
4900 Grounds Maintenance	3,127	7,500	4,373		4,373	41.7%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	6,737	9,895	3,158	0	3,158	68.1%	1,535
Net Income over Expenditure	(6,737)	(5,895)	842				
6000 plus Transfer from EMR	1,535	0	(1,535)				
Movement to/(from) Gen Reserve	(5,202)	(5,895)	(693)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	750	750			0.0%	
Downside Rec. Ground :- Income	0	750	750			0.0%	0
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	2,000	2,000		2,000	0.0%	
4880 Maintenance & Repairs	2,520	3,500	980		980	72.0%	765
4900 Grounds Maintenance	1,063	3,500	2,437		2,437	30.4%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	104	400	296		296	26.0%	
4952 Pan MUGA	3,890	7,500	3,610		3,610	51.9%	
Downside Rec. Ground :- Indirect Expenditure	7,947	17,200	9,253	0	9,253	46.2%	765
Net Income over Expenditure	(7,947)	(16,450)	(8,503)				
6000 plus Transfer from EMR	765	0	(765)				
Movement to/(from) Gen Reserve	(7,182)	(16,450)	(9,268)				
<u>630 Allotments</u>							
1175 Allotment Rent	0	9,000	9,000			0.0%	
Allotments :- Income	0	9,000	9,000			0.0%	0
4870 Utilities & Services	457	1,600	1,143		1,143	28.6%	

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4880 Maintenance & Repairs	781	3,250	2,469		2,469	24.0%	
4900 Grounds Maintenance	0	125	125		125	0.0%	
Alotments :- Indirect Expenditure	1,238	4,975	3,737	0	3,737	24.9%	0
Net Income over Expenditure	(1,238)	4,025	5,263				
Grand Totals:- Income	877,334	926,826	49,492			94.7%	
Expenditure	346,647	934,436	587,789	0	587,789	37.1%	
Net Income over Expenditure	530,687	(7,610)	(538,297)				
plus Transfer from EMR	35,331	0	(35,331)				
less Transfer to EMR	17,913	0	(17,913)				
Movement to/(from) Gen Reserve	548,105	(7,610)	(555,715)				