

Detailed Income & Expenditure by Budget Heading 01/09/2023

Month No: 5

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	3,751	600	(3,151)			625.2%	
Admin & Comm Costs :- Income	3,751	600	(3,151)			625.2%	0
4000 Staff Costs	73,218	182,500	109,282		109,282	40.1%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	248	900	652		652	27.5%	
4055 Payroll Costs	266	800	535		535	33.2%	
4060 Office Accommodation	521	0	(521)		(521)	0.0%	
4065 Travel & Subsistence	96	0	(96)		(96)	0.0%	96
4070 Postage	357	400	43		43	89.2%	
4075 Professional Fees	755	1,300	545		545	58.1%	
4080 Stationery	133	800	667		667	16.6%	
4085 Printing & Photocopier	340	1,150	810		810	29.6%	
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	1,760	1,750	(10)		(10)	100.6%	
4100 Website	83	110	27		27	75.6%	
4105 Broadband	128	300	172		172	42.7%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	0	349	349		349	0.0%	
4120 Subscriptions	3,784	4,000	216		216	94.6%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	92	0	(92)		(92)	0.0%	
4135 Telephones	593	2,000	1,407		1,407	29.7%	
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	96,339	211,931	115,592	0	115,592	45.5%	144
Net Income over Expenditure	(92,588)	(211,331)	(118,743)				
6000 plus Transfer from EMR	144						
Movement to/(from) Gen Reserve	(92,444)						

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<u>120 64 High Street</u>							
1125 Fees & Charges	5,892	0	(5,892)			0.0%	
64 High Street :- Income	<u>5,892</u>	<u>0</u>	<u>(5,892)</u>				<u>0</u>
4061 64 High Street	3,264	15,000	11,736		11,736	21.8%	
4062 64 H/S EMR Code	179,857	0	(179,857)		(179,857)	0.0%	179,888
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	<u>196,689</u>	<u>91,000</u>	<u>(105,689)</u>	<u>0</u>	<u>(105,689)</u>	<u>216.1%</u>	<u>179,888</u>
Net Income over Expenditure	<u>(190,797)</u>	<u>(91,000)</u>	<u>99,797</u>				
6000 plus Transfer from EMR	179,888						
Movement to/(from) Gen Reserve	<u>(10,910)</u>						
<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	<u>7,500</u>	<u>15,000</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(7,500)</u>	<u>(15,000)</u>	<u>(7,500)</u>				
<u>300 Donations & Grants</u>							
4400 Annual Grants	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	400	0	(400)		(400)	0.0%	400
Donations & Grants :- Indirect Expenditure	<u>36,000</u>	<u>37,600</u>	<u>1,600</u>	<u>0</u>	<u>1,600</u>	<u>95.7%</u>	<u>400</u>
Net Expenditure	<u>(36,000)</u>	<u>(37,600)</u>	<u>(1,600)</u>				
6000 plus Transfer from EMR	400						
Movement to/(from) Gen Reserve	<u>(35,600)</u>						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	250	0	(250)			0.0%	
Miscellaneous :- Income	<u>250</u>	<u>0</u>	<u>(250)</u>				<u>0</u>
4453 Community Support Fund	2,700	0	(2,700)		(2,700)	0.0%	2,700
Miscellaneous :- Indirect Expenditure	<u>2,700</u>	<u>0</u>	<u>(2,700)</u>	<u>0</u>	<u>(2,700)</u>		<u>2,700</u>
Net Income over Expenditure	<u>(2,450)</u>	<u>0</u>	<u>2,450</u>				
6000 plus Transfer from EMR	2,700						
Movement to/(from) Gen Reserve	<u>250</u>						

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<u>400</u> <u>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)				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	1,081	17,500	16,419		16,419	6.2%	
Events :- Indirect Expenditure	1,081	17,500	16,419	0	16,419	6.2%	0
Net Expenditure	(1,081)	(17,500)	(16,419)				
<u>450</u> <u>Maintenance</u>							
4600 Bins	7,339	10,000	2,661		2,661	73.4%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	19	150	131		131	12.9%	
4604 Medina Riverbank	451	1,200	749		749	37.6%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	230	750	520		520	30.7%	
4611 Litter Pick EMR	212	0	(212)		(212)	0.0%	212
4615 Newport North specific grounds	371	500	129		129	74.2%	
4675 Maintenance	300	0	(300)		(300)	0.0%	
Maintenance :- Indirect Expenditure	8,923	12,775	3,852	0	3,852	69.8%	312
Net Expenditure	(8,923)	(12,775)	(3,852)				
6000 plus Transfer from EMR	312						
Movement to/(from) Gen Reserve	(8,611)						
<u>500</u> <u>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	93,453	0	(93,453)			0.0%	93,453
1107 Historic England CultCon	12,111	0	(12,111)			0.0%	
Comm. Projects & Schemes :- Income	105,564	0	(105,564)				93,453
4716 Shaping Newport	1,000	9,610	8,610		8,610	10.4%	
4717 39 Bus	10,500	19,080	8,580		8,580	55.0%	
4720 Civilian Bombing Anniversary	536	500	(36)		(36)	107.2%	
4724 Cultural Consortium	12,000	0	(12,000)		(12,000)	0.0%	
4725 HSHAZ	54,007	25,000	(29,007)		(29,007)	216.0%	54,007
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4730 Newport Parking Proposal	20,000	40,000	20,000		20,000	50.0%	20,000
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	409	900	491		491	45.4%	
5015 Maintenance of Orphaned Areas	747	2,000	1,253		1,253	37.3%	
5019 Newport Heritage Group	2,881	0	(2,881)		(2,881)	0.0%	2,881
Comm. Projects & Schemes :- Indirect Expenditure	108,139	113,867	5,728	0	5,728	95.0%	76,888
Net Income over Expenditure	(2,575)	(113,867)	(111,292)				
6000 plus Transfer from EMR	76,888						
6001 less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	(19,141)						
600 Assets & Facilities							
4000 Staff Costs	10,840	27,000	16,161		16,161	40.1%	
4800 Environmental Officer	0	22,822	22,822		22,822	0.0%	
4805 School Crossing Patrols	11,647	16,800	5,153		5,153	69.3%	
4815 Summer Flowers	2,738	8,500	5,762		5,762	32.2%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	417	2,000	1,583		1,583	20.9%	
5001 Lease Vehicle	1,700	3,000	1,300		1,300	56.7%	
5003 Equipment	833	1,500	667		667	55.5%	
5004 Small Works	0	2,000	2,000		2,000	0.0%	
5013 Odessa Workshop Rental	2,581	5,500	2,919		2,919	46.9%	
Assets & Facilities :- Indirect Expenditure	31,371	89,722	58,351	0	58,351	35.0%	0
Net Expenditure	(31,371)	(89,722)	(58,351)				

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<u>605 Toilets</u>							
1150 Toilet Income	3,436	7,500	4,064			45.8%	
Toilets :- Income	<u>3,436</u>	<u>7,500</u>	<u>4,064</u>			<u>45.8%</u>	<u>0</u>
4851 PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4870 Utilities & Services	20,389	25,000	4,611		4,611	81.6%	
4875 Cleaning & Consumables	17,480	33,673	16,193		16,193	51.9%	
4880 Maintenance & Repairs	570	3,500	2,930		2,930	16.3%	
4890 Security	1,530	6,000	4,470		4,470	25.5%	
Toilets :- Indirect Expenditure	<u>58,728</u>	<u>86,673</u>	<u>27,945</u>	<u>0</u>	<u>27,945</u>	<u>67.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(55,293)</u>	<u>(79,173)</u>	<u>(23,881)</u>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	935	1,650	715			56.7%	
Nine Acres Field :- Income	<u>935</u>	<u>1,650</u>	<u>715</u>			<u>56.7%</u>	<u>0</u>
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	133	1,650	1,517		1,517	8.1%	
4880 Maintenance & Repairs	146	800	654		654	18.2%	
4900 Grounds Maintenance	1,581	4,742	3,161		3,161	33.3%	
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	75	75	0		0	100.0%	
Nine Acres Field :- Indirect Expenditure	<u>3,454</u>	<u>9,792</u>	<u>6,338</u>	<u>0</u>	<u>6,338</u>	<u>35.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,519)</u>	<u>(8,142)</u>	<u>(5,623)</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	1,136	1,900	764		764	59.8%	
4880 Maintenance & Repairs	0	250	250		250	0.0%	
4900 Grounds Maintenance	653	2,760	2,107		2,107	23.7%	
4903 Bins	74	240	166		166	30.7%	
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	75	200	125		125	37.5%	
5031 Defibrillator	0	1,500	1,500		1,500	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	<u>2,462</u>	<u>8,050</u>	<u>5,588</u>	<u>0</u>	<u>5,588</u>	<u>30.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,462)</u>	<u>(6,675)</u>	<u>(4,213)</u>				

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<u>620 Pavilion</u>							
1125 Fees & Charges	7,755	23,500	15,745			33.0%	
1126 Pavilion Heater	38	200	162			19.1%	
1165 Bar Sales	1,106	2,300	1,194			48.1%	
Pavilion :- Income	8,899	26,000	17,101			34.2%	0
4000 Staff Costs	4,971	12,250	7,280		7,280	40.6%	
4135 Telephones	50	100	50		50	50.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	4,583	12,500	7,917		7,917	36.7%	
4880 Maintenance & Repairs	3,269	3,500	231		231	93.4%	2,253
4890 Security	0	200	200		200	0.0%	
5005 Pavilion Supplies	516	2,500	1,984		1,984	20.6%	
5010 Licensing & Compliance	11	300	290		290	3.5%	
5035 Replacement Chairs	250	3,576	3,326		3,326	7.0%	250
5036 Sports/Open Day	0	2,500	2,500		2,500	0.0%	
5037 Ramp	0	200	200		200	0.0%	
Pavilion :- Indirect Expenditure	17,791	41,726	23,935	0	23,935	42.6%	2,503
Net Income over Expenditure	(8,892)	(15,726)	(6,834)				
6000 plus Transfer from EMR	2,503						
Movement to/(from) Gen Reserve	(6,389)						
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	2,063	1,500	(563)			137.5%	
Vic rec & Vectis Fields :- Income	2,063	1,500	(563)			137.5%	0
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	161	0	(161)		(161)	0.0%	
4900 Grounds Maintenance	1,815	7,589	5,774		5,774	23.9%	
4950 Play Area Inspections	150	150	0		0	100.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	2,937	8,550	5,613	0	5,613	34.4%	0
Net Income over Expenditure	(875)	(7,050)	(6,175)				
<u>625 Downside Rec. Ground</u>							
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	0	1,100	1,100		1,100	0.0%	

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4880 Maintenance & Repairs	571	2,000	1,429		1,429	28.5%	
4900 Grounds Maintenance	1,188	4,758	3,570		3,570	25.0%	
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	2,134	8,558	6,424	0	6,424	24.9%	0
Net Income over Expenditure	(1,914)	(6,908)	(4,994)				
<u>630 Allotments</u>							
1175 Allotment Rent	3,722	10,500	6,778			35.4%	
Allotments :- Income	3,722	10,500	6,778			35.4%	0
4000 Staff Costs	1,564	19,500	17,936		17,936	8.0%	
4870 Utilities & Services	786	3,250	2,464		2,464	24.2%	
4880 Maintenance & Repairs	747	0	(747)		(747)	0.0%	747
4900 Grounds Maintenance	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	3,098	22,850	19,752	0	19,752	13.6%	747
Net Income over Expenditure	624	(12,350)	(12,974)				
6000 plus Transfer from EMR	747						
Movement to/(from) Gen Reserve	1,371						
Grand Totals:- Income	873,390	789,434	(83,956)			110.6%	
Expenditure	579,526	811,594	232,068	0	232,068	71.4%	
Net Income over Expenditure	293,864	(22,160)	(316,024)				
plus Transfer from EMR	263,762						
less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	464,173						