Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Precept							
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**				
110	Admin & Comm Costs							
1080	Bank Interest	5,089	9,000	3,911			56.5%	
	Admin & Comm Costs :- Income	**5,089**	**9,000**	**3,911**			**56.5%**	**0**
4000	Staff Costs	102,793	210,000	107,207		107,207	48.9%	
4009	Bank Charges	357	750	393		393	47.6%	
4055	Payroll Costs	325	900	575		575	36.1%	
4065	Travel & Subsistence	0	75	75		75	0.0%	
4070	Postage	218	400	183		183	54.4%	
4075	Professional Fees	984	1,750	766		766	56.2%	
4080	Stationery	259	400	141		141	64.8%	
4085	Printing & Photocopier	445	1,000	555		555	44.5%	
4095	Equipment & IT	2,560	4,500	1,940		1,940	56.9%	
4100	Website	1,058	300	(758)		(758)	352.8%	
4105	Fibre	294	600	306		306	49.0%	
4110	Insurance	10,230	9,500	(730)		(730)	107.7%	
4115	Training	440	1,000	560		560	44.0%	
4120	Subscriptions	3,285	4,250	965		965	77.3%	
4125	Elections	252	2,500	2,248		2,248	10.1%	
4130	Advertising	0	750	750		750	0.0%	
4135	Telephones	826	1,600	774		774	51.6%	
4145	Audit	3,080	3,750	670		670	82.1%	
4147	Remembrance Day	83	160	78		78	51.6%	
	Admin & Comm Costs :- Indirect Expenditure	**127,488**	**244,185**	**116,697**	**0**	**116,697**	**52.2%**	**0**
	Net Income over Expenditure	**(122,399)**	**(235,185)**	**(112,786)**				
120	64 High Street							
1125	Fees & Charges	1,584	5,000	3,416			31.7%	
	64 High Street :- Income	**1,584**	**5,000**	**3,416**			**31.7%**	**0**
4061	64 High Street	8,455	22,000	13,545		13,545	38.4%	
4852	PWLB Loan Payment 64 H/S	27,897	55,525	27,628		27,628	50.2%	
4865	Business Rates	13,224	13,500	277		277	98.0%	
	64 High Street :- Indirect Expenditure	**49,575**	**91,025**	**41,450**	**0**	**41,450**	**54.5%**	**0**
	Net Income over Expenditure	**(47,991)**	**(86,025)**	**(38,034)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Donations & Grants							
4400	Annual Grants	55,550	56,050	500		500	99.1%	
4410	Monthly Donations	2,200	5,500	3,300		3,300	40.0%	800
	Donations & Grants :- Indirect Expenditure	**57,750**	**61,550**	**3,800**	**0**	**3,800**	**93.8%**	**800**
	Net Expenditure	**(57,750)**	**(61,550)**	**(3,800)**				
6000	plus Transfer from EMR	800	0	(800)				
	Movement to/(from) Gen Reserve	**(56,950)**	**(61,550)**	**(4,600)**				
350	Miscellaneous							
1103	Miscellaneous Income	465	1,500	1,035			31.0%	80
1120	Contingency & Reserves	0	17,630	17,630			0.0%	
	Miscellaneous :- Income	**465**	**19,130**	**18,665**			**2.4%**	**80**
4698	Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
	Miscellaneous :- Direct Expenditure	**184**	**0**	**(184)**	**0**	**(184)**		**120**
	Net Income over Expenditure	**281**	**19,130**	**18,849**				
6000	plus Transfer from EMR	120	0	(120)				
6001	less Transfer to EMR	80	0	(80)				
	Movement to/(from) Gen Reserve	**321**	**19,130**	**18,809**				
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	2,249	12,000	9,751		9,751	18.7%	
4527	Celebrate 80	15,916	9,000	(6,916)		(6,916)	176.8%	6,917
	Events :- Indirect Expenditure	**18,165**	**21,000**	**2,835**	**0**	**2,835**	**86.5%**	**6,917**
	Net Income over Expenditure	**(17,925)**	**(21,000)**	**(3,075)**				
6000	plus Transfer from EMR	6,917	0	(6,917)				
	Movement to/(from) Gen Reserve	**(11,008)**	**(21,000)**	**(9,992)**				

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
450	Maintenance							
4600	Bins	7,377	12,000	4,623		4,623	61.5%	
4602	Parish Board	0	100	100		100	0.0%	
4603	Noticeboards	1	150	149		149	0.9%	
4604	Medina Riverbank	845	2,500	1,655		1,655	33.8%	
4606	Sylvan Drive	450	750	300		300	60.0%	
	Maintenance :- Indirect Expenditure	**8,673**	**15,500**	**6,827**	**0**	**6,827**	**56.0%**	**0**
	Net Expenditure	**(8,673)**	**(15,500)**	**(6,827)**				
500	Newport Living History							
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**				
550	Comm. Projects & Schemes							
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	31,394	0	(31,394)		(31,394)	0.0%	31,394
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	8,000	2,610	(5,390)		(5,390)	306.5%	8,000
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	2,017	2,500	483		483	80.7%	
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	1,055	1,500	445		445	70.3%	
5015	Maintenance of Orphaned Areas	1,452	2,000	548		548	72.6%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5019	Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
	Comm. Projects & Schemes :- Indirect Expenditure	**60,646**	**94,163**	**33,517**	**0**	**33,517**	**64.4%**	**40,188**
	Net Income over Expenditure	**(42,813)**	**(94,163)**	**(51,350)**				
6000	plus Transfer from EMR	40,188	0	(40,188)				
6001	less Transfer to EMR	17,833	0	(17,833)				
	Movement to/(from) Gen Reserve	**(20,458)**	**(94,163)**	**(73,705)**				
600	Assets & Facilities							
4000	Staff Costs	29,924	59,250	29,326		29,326	50.5%	
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	4,886	7,500	2,614		2,614	65.1%	
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	540	640	100		100	84.4%	
4999	Truck & General Fuel	717	2,000	1,283		1,283	35.8%	
5001	Lease Vehicle	2,526	3,000	474		474	84.2%	
5003	Equipment	562	2,500	1,938		1,938	22.5%	
5004	Small Works	316	1,500	1,184		1,184	21.1%	
5012	Additional Workshop	2,175	7,500	5,325		5,325	29.0%	
5013	Odessa Workshop Rental	2,857	6,250	3,393		3,393	45.7%	
	Assets & Facilities :- Indirect Expenditure	**55,893**	**141,761**	**85,868**	**0**	**85,868**	**39.4%**	**276**
	Net Expenditure	**(55,893)**	**(141,761)**	**(85,868)**				
6000	plus Transfer from EMR	276	0	(276)				
	Movement to/(from) Gen Reserve	**(55,617)**	**(141,761)**	**(86,144)**				
605	Toilets							
1150	Toilet Income	3,107	3,500	393			88.8%	
	Toilets :- Income	**3,107**	**3,500**	**393**			**88.8%**	**0**
4851	PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870	Utilities & Services	6,842	42,000	35,158		35,158	16.3%	
4875	Cleaning & Consumables	19,420	40,000	20,580		20,580	48.5%	
4880	Maintenance & Repairs	2,577	3,000	423		423	85.9%	231
4890	Security	2,218	4,500	2,282		2,282	49.3%	
	Toilets :- Indirect Expenditure	**39,889**	**107,088**	**67,199**	**0**	**67,199**	**37.2%**	**231**
	Net Income over Expenditure	**(36,782)**	**(103,588)**	**(66,806)**				
6000	plus Transfer from EMR	231	0	(231)				
	Movement to/(from) Gen Reserve	**(36,551)**	**(103,588)**	**(67,037)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
610	Nine Acres Field							
1125	Fees & Charges	880	2,500	1,620			35.2%	
	Nine Acres Field :- Income	**880**	**2,500**	**1,620**			**35.2%**	**0**
4865	Business Rates	1,522	1,600	78		78	95.1%	
4870	Utilities & Services	186	1,500	1,314		1,314	12.4%	
4880	Maintenance & Repairs	828	1,200	372		372	69.0%	
4900	Grounds Maintenance	2,205	4,500	2,295		2,295	49.0%	
4915	Changing Room Cleaning	150	0	(150)		(150)	0.0%	
4950	Play Area Inspections	80	85	5		5	94.1%	
	Nine Acres Field :- Indirect Expenditure	**4,971**	**8,885**	**3,914**	**0**	**3,914**	**55.9%**	**0**
	Net Income over Expenditure	**(4,091)**	**(6,385)**	**(2,294)**				
615	Clatterford Rec. Ground							
4865	Business Rates	536	600	64		64	89.4%	
4870	Utilities & Services	1,695	4,500	2,805		2,805	37.7%	
4880	Maintenance & Repairs	533	1,500	967		967	35.5%	
4900	Grounds Maintenance	666	1,500	834		834	44.4%	
4903	Bins	111	300	189		189	37.1%	
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	**3,711**	**8,485**	**4,774**	**0**	**4,774**	**43.7%**	**0**
	Net Expenditure	**(3,711)**	**(8,485)**	**(4,774)**				
620	Pavilion							
1125	Fees & Charges	14,134	23,500	9,366			60.1%	
1126	Pavilion Heater	24	100	76			23.8%	
1165	Bar Sales	3,643	10,000	6,357			36.4%	
	Pavilion :- Income	**17,800**	**33,600**	**15,800**			**53.0%**	**0**
4000	Staff Costs	7,215	35,750	28,535		28,535	20.2%	
4135	Telephones	110	150	40		40	73.3%	
4865	Business Rates	4,142	4,200	58		58	98.6%	
4870	Utilities & Services	7,541	17,500	9,959		9,959	43.1%	
4880	Maintenance & Repairs	2,322	5,500	3,178		3,178	42.2%	
4890	Security	72	800	728		728	9.0%	
5005	Pavilion Supplies	1,794	7,000	5,206		5,206	25.6%	
5010	Licensing & Compliance	180	150	(30)		(30)	120.0%	
5011	Sleeping Policeman	342	420	78		78	81.4%	
5023	Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5038	Pavilion Cleaning	2,275	3,000	725		725	75.8%	
	Pavilion :- Indirect Expenditure	**25,993**	**77,324**	**51,331**	**0**	**51,331**	**33.6%**	**0**
	Net Income over Expenditure	**(8,193)**	**(43,724)**	**(35,531)**				
622	Vic rec & Vectis Fields							
1125	Fees & Charges	1,540	4,000	2,460			38.5%	
	Vic rec & Vectis Fields :- Income	**1,540**	**4,000**	**2,460**			**38.5%**	**0**
4865	Business Rates	811	825	14		14	98.3%	
4880	Maintenance & Repairs	3,311	1,400	(1,911)		(1,911)	236.5%	1,535
4900	Grounds Maintenance	5,397	7,500	2,103		2,103	72.0%	
4950	Play Area Inspections	160	170	10		10	94.1%	
	Vic rec & Vectis Fields :- Indirect Expenditure	**9,679**	**9,895**	**216**	**0**	**216**	**97.8%**	**1,535**
	Net Income over Expenditure	**(8,139)**	**(5,895)**	**2,244**				
6000	plus Transfer from EMR	1,535	0	(1,535)				
	Movement to/(from) Gen Reserve	**(6,604)**	**(5,895)**	**709**				
625	Downside Rec. Ground							
1125	Fees & Charges	440	750	310			58.7%	
	Downside Rec. Ground :- Income	**440**	**750**	**310**			**58.7%**	**0**
4865	Business Rates	279	300	21		21	93.1%	
4870	Utilities & Services	1,190	2,000	810		810	59.5%	
4880	Maintenance & Repairs	3,138	3,500	362		362	89.7%	765
4900	Grounds Maintenance	1,726	3,500	1,774		1,774	49.3%	
4915	Changing Room Cleaning	150	0	(150)		(150)	0.0%	
4950	Play Area Inspections	469	400	(69)		(69)	117.3%	
4952	Pan MUGA	6,016	7,500	1,484		1,484	80.2%	
	Downside Rec. Ground :- Indirect Expenditure	**12,969**	**17,200**	**4,231**	**0**	**4,231**	**75.4%**	**765**
	Net Income over Expenditure	**(12,529)**	**(16,450)**	**(3,921)**				
6000	plus Transfer from EMR	765	0	(765)				
	Movement to/(from) Gen Reserve	**(11,764)**	**(16,450)**	**(4,686)**				
630	Allotments							
1175	Allotment Rent	9,444	9,000	(444)			104.9%	
	Allotments :- Income	**9,444**	**9,000**	**(444)**			**104.9%**	**0**
4870	Utilities & Services	457	1,600	1,143		1,143	28.6%	

Continued over page

Detailed Income & Expenditure by Budget Heading 02/10/2025

Month No: 6 **Cost Centre Report**

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4880	Maintenance & Repairs	2,177	3,250	1,073		1,073	67.0%	153
4900	Grounds Maintenance	0	125	125		125	0.0%	
	Allotments :- Indirect Expenditure	**2,634**	**4,975**	**2,341**	**0**	**2,341**	**52.9%**	**153**
	Net Income over Expenditure	**6,810**	**4,025**	**(2,785)**				
6000	plus Transfer from EMR	153	0	(153)				
	Movement to/(from) Gen Reserve	**6,963**	**4,025**	**(2,938)**				
	Grand Totals:- Income	**898,769**	**926,826**	**28,057**			**97.0%**	
	Expenditure	**478,401**	**934,436**	**456,035**	**0**	**456,035**	**51.2%**	
	Net Income over Expenditure	**420,368**	**(7,610)**	**(427,978)**				
	plus Transfer from EMR	**51,165**	0	(51,165)				
	less Transfer to EMR	**17,913**	0	(17,913)				
	Movement to/(from) Gen Reserve	**453,619**	**(7,610)**	**(461,229)**				