

## Detailed Income &amp; Expenditure by Budget Heading 02/10/2023

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
<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	4,486	600	(3,886)			747.7%	
Admin & Comm Costs :- Income	<b>4,486</b>	<b>600</b>	<b>(3,886)</b>			<b>747.7%</b>	<b>0</b>
4000 Staff Costs	87,862	182,500	94,638		94,638	48.1%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	319	900	581		581	35.4%	
4055 Payroll Costs	316	800	484		484	39.5%	
4060 Office Accommodation	521	0	(521)		(521)	0.0%	
4065 Travel & Subsistence	96	0	(96)		(96)	0.0%	96
4070 Postage	507	400	(107)		(107)	126.7%	
4075 Professional Fees	755	1,300	545		545	58.1%	
4080 Stationery	145	800	655		655	18.1%	
4085 Printing & Photocopier	540	1,150	610		610	47.0%	
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	2,020	1,750	(270)		(270)	115.4%	
4100 Website	100	110	10		10	90.8%	
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	3,805	4,000	195		195	95.1%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	92	0	(92)		(92)	0.0%	
4135 Telephones	684	2,000	1,316		1,316	34.2%	
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>111,856</b>	<b>211,931</b>	<b>100,075</b>	<b>0</b>	<b>100,075</b>	<b>52.8%</b>	<b>144</b>
<b>Net Income over Expenditure</b>	<b>(107,369)</b>	<b>(211,331)</b>	<b>(103,962)</b>				
6000 plus Transfer from EMR	144						
<b>Movement to/(from) Gen Reserve</b>	<b>(107,225)</b>						

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<u>120 64 High Street</u>							
1125 Fees & Charges	5,918	0	(5,918)			0.0%	
64 High Street :- Income	<u>5,918</u>	<u>0</u>	<u>(5,918)</u>				<u>0</u>
4061 64 High Street	4,596	15,000	10,404		10,404	30.6%	298
4062 64 H/S EMR Code	179,886	0	(179,886)		(179,886)	0.0%	179,917
4852 PWLB Loan Payment 64 H/S	19,344	56,000	36,656		36,656	34.5%	
4865 Business Rates	13,568	20,000	6,432		6,432	67.8%	
64 High Street :- Indirect Expenditure	<u>217,394</u>	<u>91,000</u>	<u>(126,394)</u>	<u>0</u>	<u>(126,394)</u>	<u>238.9%</u>	<u>180,215</u>
<b>Net Income over Expenditure</b>	<u>(211,476)</u>	<u>(91,000)</u>	<u>120,476</u>				
6000 plus Transfer from EMR	180,215						
<b>Movement to/(from) Gen Reserve</b>	<u>(31,261)</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>
<b>Net Expenditure</b>	<u>(7,500)</u>	<u>(15,000)</u>	<u>(7,500)</u>				
<u>300 Donations &amp; 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>
<b>Net Expenditure</b>	<u>(36,000)</u>	<u>(37,600)</u>	<u>(1,600)</u>				
6000 plus Transfer from EMR	400						
<b>Movement to/(from) Gen Reserve</b>	<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	2,850	0	(2,850)		(2,850)	0.0%	2,850
Miscellaneous :- Indirect Expenditure	<u>2,850</u>	<u>0</u>	<u>(2,850)</u>	<u>0</u>	<u>(2,850)</u>		<u>2,850</u>
<b>Net Income over Expenditure</b>	<u>(2,600)</u>	<u>0</u>	<u>2,600</u>				
6000 plus Transfer from EMR	2,850						
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>						

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<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%	
<b>Christmas &amp; Festive Lights :- Indirect Expenditure</b>	<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>				
<u>410 Events</u>							
4525 Day of Christmas	2,671	17,500	14,829		14,829	15.3%	
<b>Events :- Indirect Expenditure</b>	<b>2,671</b>	<b>17,500</b>	<b>14,829</b>	<b>0</b>	<b>14,829</b>	<b>15.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,671)</b>	<b>(17,500)</b>	<b>(14,829)</b>				
<u>450 Maintenance</u>							
4600 Bins	7,821	10,000	2,179		2,179	78.2%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	19	150	131		131	12.9%	
4604 Medina Riverbank	557	1,200	643		643	46.4%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	300	750	450		450	40.0%	
4611 Litter Pick EMR	212	0	(212)		(212)	0.0%	212
4615 Newport North specific grounds	422	500	78		78	84.4%	
4675 Maintenance	300	0	(300)		(300)	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>9,631</b>	<b>12,775</b>	<b>3,144</b>	<b>0</b>	<b>3,144</b>	<b>75.4%</b>	<b>312</b>
<b>Net Expenditure</b>	<b>(9,631)</b>	<b>(12,775)</b>	<b>(3,144)</b>				
6000 plus Transfer from EMR	312						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,319)</b>						
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
<b>Newport Living History :- Indirect Expenditure</b>	<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>						

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<u>550</u> <u>Comm. Projects &amp; Schemes</u>							
1106 Historic England HSHAZ	100,609	0	(100,609)			0.0%	93,453
1107 Historic England CultCon	12,111	0	(12,111)			0.0%	
Comm. Projects & Schemes :- Income	<b>112,720</b>	<b>0</b>	<b>(112,720)</b>				<b>93,453</b>
4713 Medina River Historical Walk	98	0	(98)		(98)	0.0%	98
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	61,163	25,000	(36,163)		(36,163)	244.7%	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	21,549	10,387	(11,162)		(11,162)	207.5%	16,549
4865 Business Rates	75	500	425		425	15.0%	
5014 Simeon Green	514	900	386		386	57.1%	
5015 Maintenance of Orphaned Areas	901	2,000	1,099		1,099	45.0%	
5019 Newport Heritage Group	3,000	0	(3,000)		(3,000)	0.0%	3,000
Comm. Projects & Schemes :- Indirect Expenditure	<b>137,321</b>	<b>113,867</b>	<b>(23,454)</b>	<b>0</b>	<b>(23,454)</b>	<b>120.6%</b>	<b>93,654</b>
<b>Net Income over Expenditure</b>	<b>(24,601)</b>	<b>(113,867)</b>	<b>(89,266)</b>				
6000 plus Transfer from EMR	93,654						
6001 less Transfer to EMR	93,453						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,400)</b>						
<u>600</u> <u>Assets &amp; Facilities</u>							
4000 Staff Costs	13,774	27,000	13,226		13,226	51.0%	
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	2,933	8,500	5,567		5,567	34.5%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	514	2,000	1,486		1,486	25.7%	
5001 Lease Vehicle	1,946	3,000	1,054		1,054	64.9%	
5003 Equipment	896	1,500	604		604	59.7%	
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	<b>34,907</b>	<b>89,722</b>	<b>54,815</b>	<b>0</b>	<b>54,815</b>	<b>38.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,907)</b>	<b>(89,722)</b>	<b>(54,815)</b>				

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<u>605 Toilets</u>							
1150 Toilet Income	4,016	7,500	3,484			53.5%	
Toilets :- Income	<u>4,016</u>	<u>7,500</u>	<u>3,484</u>			<u>53.5%</u>	<u>0</u>
4851 PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4870 Utilities & Services	20,964	25,000	4,036		4,036	83.9%	
4875 Cleaning & Consumables	16,956	33,673	16,717		16,717	50.4%	
4880 Maintenance & Repairs	1,345	3,500	2,155		2,155	38.4%	
4890 Security	1,840	6,000	4,160		4,160	30.7%	
Toilets :- Indirect Expenditure	<u>59,864</u>	<u>86,673</u>	<u>26,809</u>	<u>0</u>	<u>26,809</u>	<u>69.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(55,848)</u>	<u>(79,173)</u>	<u>(23,325)</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	197	1,650	1,453		1,453	11.9%	
4880 Maintenance & Repairs	510	800	290		290	63.7%	
4900 Grounds Maintenance	1,976	4,742	2,766		2,766	41.7%	
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%	
Nine Acres Field :- Indirect Expenditure	<u>4,277</u>	<u>9,792</u>	<u>5,515</u>	<u>0</u>	<u>5,515</u>	<u>43.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,342)</u>	<u>(8,142)</u>	<u>(4,800)</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	1,375	1,900	525		525	72.4%	
4880 Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900 Grounds Maintenance	816	2,760	1,944		1,944	29.6%	
4903 Bins	92	240	148		148	38.3%	
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%	
Clatterford Rec. Ground :- Indirect Expenditure	<u>3,246</u>	<u>8,050</u>	<u>4,804</u>	<u>0</u>	<u>4,804</u>	<u>40.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,246)</u>	<u>(6,675)</u>	<u>(3,429)</u>				

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<u>620 Pavilion</u>							
1125 Fees & Charges	9,739	23,500	13,761			41.4%	
1126 Pavilion Heater	38	200	162			19.1%	
1165 Bar Sales	1,430	2,300	870			62.2%	
<b>Pavilion :- Income</b>	<b>11,208</b>	<b>26,000</b>	<b>14,792</b>			<b>43.1%</b>	<b>0</b>
4000 Staff Costs	5,965	12,250	6,285		6,285	48.7%	
4135 Telephones	60	100	40		40	60.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	5,311	12,500	7,189		7,189	42.5%	
4880 Maintenance & Repairs	3,928	3,500	(428)		(428)	112.2%	2,253
4890 Security	0	200	200		200	0.0%	
5005 Pavilion Supplies	710	2,500	1,790		1,790	28.4%	
5010 Licensing & Compliance	81	300	220		220	26.8%	
5035 Replacement Chairs	250	3,576	3,326		3,326	7.0%	250
5036 Sports/Open Day	100	2,500	2,400		2,400	4.0%	
5037 Ramp	0	200	200		200	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>20,546</b>	<b>41,726</b>	<b>21,180</b>	<b>0</b>	<b>21,180</b>	<b>49.2%</b>	<b>2,503</b>
<b>Net Income over Expenditure</b>	<b>(9,339)</b>	<b>(15,726)</b>	<b>(6,387)</b>				
6000 plus Transfer from EMR	2,503						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,835)</b>						
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	2,183	1,500	(683)			145.5%	
<b>Vic rec &amp; Vectis Fields :- Income</b>	<b>2,183</b>	<b>1,500</b>	<b>(683)</b>			<b>145.5%</b>	<b>0</b>
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	211	0	(211)		(211)	0.0%	
4900 Grounds Maintenance	2,249	7,589	5,340		5,340	29.6%	
4950 Play Area Inspections	150	150	0		0	100.0%	
<b>Vic rec &amp; Vectis Fields :- Indirect Expenditure</b>	<b>3,421</b>	<b>8,550</b>	<b>5,129</b>	<b>0</b>	<b>5,129</b>	<b>40.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,238)</b>	<b>(7,050)</b>	<b>(5,812)</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	220	1,650	1,430			13.3%	
<b>Downside Rec. Ground :- Income</b>	<b>220</b>	<b>1,650</b>	<b>1,430</b>			<b>13.3%</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%	

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4880 Maintenance & Repairs	1,311	2,000	689		689	65.6%	
4900 Grounds Maintenance	1,485	4,758	3,273		3,273	31.2%	
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	<b>3,172</b>	<b>8,558</b>	<b>5,386</b>	<b>0</b>	<b>5,386</b>	<b>37.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,952)</b>	<b>(6,908)</b>	<b>(3,956)</b>				
<u>630 Allotments</u>							
1175 Allotment Rent	7,753	10,500	2,747			73.8%	
Allotments :- Income	<b>7,753</b>	<b>10,500</b>	<b>2,747</b>			<b>73.8%</b>	<b>0</b>
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	1,773	0	(1,773)		(1,773)	0.0%	1,773
4900 Grounds Maintenance	40	100	60		60	40.0%	
Allotments :- Indirect Expenditure	<b>4,164</b>	<b>22,850</b>	<b>18,686</b>	<b>0</b>	<b>18,686</b>	<b>18.2%</b>	<b>1,773</b>
<b>Net Income over Expenditure</b>	<b>3,589</b>	<b>(12,350)</b>	<b>(15,939)</b>				
6000 plus Transfer from EMR	1,773						
<b>Movement to/(from) Gen Reserve</b>	<b>5,362</b>						
Grand Totals:- Income	<b>888,347</b>	<b>789,434</b>	<b>(98,913)</b>			<b>112.5%</b>	
Expenditure	<b>658,999</b>	<b>811,594</b>	<b>152,595</b>	<b>0</b>	<b>152,595</b>	<b>81.2%</b>	
<b>Net Income over Expenditure</b>	<b>229,348</b>	<b>(22,160)</b>	<b>(251,508)</b>				
plus Transfer from EMR	<b>282,031</b>						
less Transfer to EMR	<b>93,453</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>417,927</b>						