

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2023

Month No: 7

## 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	5,217	600	(4,617)			869.4%	
Admin & Comm Costs :- Income	<b>5,217</b>	<b>600</b>	<b>(4,617)</b>			<b>869.4%</b>	<b>0</b>
4000 Staff Costs	102,505	182,500	79,995		79,995	56.2%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	397	900	503		503	44.1%	
4055 Payroll Costs	367	800	434		434	45.8%	
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	165	800	635		635	20.7%	
4085 Printing & Photocopier	564	1,150	586		586	49.0%	24
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	2,196	1,750	(446)		(446)	125.5%	176
4100 Website	116	110	(6)		(6)	105.9%	
4105 Broadband	230	300	70		70	76.7%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	0	349	349		349	0.0%	
4120 Subscriptions	3,814	4,000	187		187	95.3%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	184	0	(184)		(184)	0.0%	
4135 Telephones	873	2,000	1,127		1,127	43.6%	
4140 Newsletter	3,895	2,500	(1,395)		(1,395)	155.8%	
4145 Audit	3,300	3,500	200		200	94.3%	
4147 Remembrance Day	40	40	0		0	100.0%	
Admin & Comm Costs :- Indirect Expenditure	<b>129,396</b>	<b>211,931</b>	<b>82,535</b>	<b>0</b>	<b>82,535</b>	<b>61.1%</b>	<b>344</b>
<b>Net Income over Expenditure</b>	<b>(124,179)</b>	<b>(211,331)</b>	<b>(87,152)</b>				
6000 plus Transfer from EMR	344						
<b>Movement to/(from) Gen Reserve</b>	<b>(123,835)</b>						

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<u>120 64 High Street</u>							
1125 Fees & Charges	6,398	0	(6,398)			0.0%	
64 High Street :- Income	<b>6,398</b>	<b>0</b>	<b>(6,398)</b>				<b>0</b>
4061 64 High Street	5,271	15,000	9,729		9,729	35.1%	298
4062 64 H/S EMR Code	182,263	0	(182,263)		(182,263)	0.0%	182,294
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	<b>220,447</b>	<b>91,000</b>	<b>(129,447)</b>	<b>0</b>	<b>(129,447)</b>	<b>242.2%</b>	<b>182,592</b>
<b>Net Income over Expenditure</b>	<b>(214,049)</b>	<b>(91,000)</b>	<b>123,049</b>				
6000 plus Transfer from EMR	182,592						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,457)</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	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	650	0	(650)		(650)	0.0%	650
Donations & Grants :- Indirect Expenditure	<b>36,250</b>	<b>37,600</b>	<b>1,350</b>	<b>0</b>	<b>1,350</b>	<b>96.4%</b>	<b>650</b>
<b>Net Expenditure</b>	<b>(36,250)</b>	<b>(37,600)</b>	<b>(1,350)</b>				
6000 plus Transfer from EMR	650						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,600)</b>						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	250	0	(250)			0.0%	
Miscellaneous :- Income	<b>250</b>	<b>0</b>	<b>(250)</b>				<b>0</b>
4453 Community Support Fund	3,000	0	(3,000)		(3,000)	0.0%	3,000
Miscellaneous :- Indirect Expenditure	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>	<b>0</b>	<b>(3,000)</b>		<b>3,000</b>
<b>Net Income over Expenditure</b>	<b>(2,750)</b>	<b>0</b>	<b>2,750</b>				
6000 plus Transfer from EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>250</b>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	6,393	17,500	11,107		11,107	36.5%	
<b>Events :- Indirect Expenditure</b>	<b>6,393</b>	<b>17,500</b>	<b>11,107</b>	<b>0</b>	<b>11,107</b>	<b>36.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,393)</b>	<b>(17,500)</b>	<b>(11,107)</b>				
<u>450 Maintenance</u>							
4600 Bins	8,398	10,000	1,602		1,602	84.0%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	19	150	131		131	12.9%	
4604 Medina Riverbank	1,082	1,200	118		118	90.2%	
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	473	500	27		27	94.7%	
4675 Maintenance	480	0	(480)		(480)	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>10,964</b>	<b>12,775</b>	<b>1,811</b>	<b>0</b>	<b>1,811</b>	<b>85.8%</b>	<b>312</b>
<b>Net Expenditure</b>	<b>(10,964)</b>	<b>(12,775)</b>	<b>(1,811)</b>				
6000 plus Transfer from EMR	312						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,652)</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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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	1,120	0	(1,120)		(1,120)	0.0%	1,120
4714 Emergency Wardens	58	0	(58)		(58)	0.0%	58
4716 Shaping Newport	1,000	9,610	8,610		8,610	10.4%	
4717 39 Bus	15,750	19,080	3,330		3,330	82.5%	
4720 Civilian Bombing Anniversary	500	500	(0)		(0)	100.0%	
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	1,879	0	(1,879)		(1,879)	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	619	900	281		281	68.8%	
5015 Maintenance of Orphaned Areas	1,055	2,000	945		945	52.7%	
5019 Newport Heritage Group	3,000	0	(3,000)		(3,000)	0.0%	3,000
Comm. Projects & Schemes :- Indirect Expenditure	<b>145,267</b>	<b>113,867</b>	<b>(31,400)</b>	<b>0</b>	<b>(31,400)</b>	<b>127.6%</b>	<b>94,734</b>
<b>Net Income over Expenditure</b>	<b>(32,547)</b>	<b>(113,867)</b>	<b>(81,320)</b>				
6000 plus Transfer from EMR	94,734						
6001 less Transfer to EMR	93,453						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,267)</b>						
<u>600</u> <u>Assets &amp; Facilities</u>							
4000 Staff Costs	16,070	27,000	10,930		10,930	59.5%	
4800 Environmental Officer	22,822	22,822	0		0	100.0%	
4805 School Crossing Patrols	11,647	16,800	5,153		5,153	69.3%	
4815 Summer Flowers	4,409	8,500	4,091		4,091	51.9%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	630	2,000	1,370		1,370	31.5%	
5001 Lease Vehicle	2,192	3,000	808		808	73.1%	
5003 Equipment	1,103	1,500	397		397	73.6%	
5004 Small Works	842	2,000	1,158		1,158	42.1%	
5013 Odessa Workshop Rental	4,025	5,500	1,475		1,475	73.2%	
Assets & Facilities :- Indirect Expenditure	<b>64,355</b>	<b>89,722</b>	<b>25,367</b>	<b>0</b>	<b>25,367</b>	<b>71.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(64,355)</b>	<b>(89,722)</b>	<b>(25,367)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>605 Toilets</u>							
1150 Toilet Income	4,629	7,500	2,871			61.7%	
Toilets :- Income	<b>4,629</b>	<b>7,500</b>	<b>2,871</b>			<b>61.7%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4870 Utilities & Services	22,860	25,000	2,140		2,140	91.4%	
4875 Cleaning & Consumables	19,588	33,673	14,085		14,085	58.2%	
4880 Maintenance & Repairs	2,060	3,500	1,440		1,440	58.9%	
4890 Security	2,160	6,000	3,840		3,840	36.0%	
Toilets :- Indirect Expenditure	<b>65,428</b>	<b>86,673</b>	<b>21,245</b>	<b>0</b>	<b>21,245</b>	<b>75.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,798)</b>	<b>(79,173)</b>	<b>(18,375)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	935	1,650	715			56.7%	
Nine Acres Field :- Income	<b>935</b>	<b>1,650</b>	<b>715</b>			<b>56.7%</b>	<b>0</b>
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	262	1,650	1,388		1,388	15.9%	
4880 Maintenance & Repairs	510	800	290		290	63.7%	
4900 Grounds Maintenance	2,334	4,742	2,408		2,408	49.2%	
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	<b>4,701</b>	<b>9,792</b>	<b>5,091</b>	<b>0</b>	<b>5,091</b>	<b>48.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,766)</b>	<b>(8,142)</b>	<b>(4,376)</b>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	0	1,375	1,375			0.0%	
Clatterford Rec. Ground :- Income	<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	1,314	1,900	586		586	69.2%	
4880 Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900 Grounds Maintenance	926	2,760	1,834		1,834	33.5%	
4903 Bins	112	240	128		128	46.8%	
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	<b>3,315</b>	<b>8,050</b>	<b>4,735</b>	<b>0</b>	<b>4,735</b>	<b>41.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,315)</b>	<b>(6,675)</b>	<b>(3,360)</b>				

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<u>620 Pavilion</u>							
1125 Fees & Charges	11,371	23,500	12,129			48.4%	
1126 Pavilion Heater	38	200	162			19.1%	
1165 Bar Sales	1,625	2,300	675			70.7%	
<b>Pavilion :- Income</b>	<b>13,035</b>	<b>26,000</b>	<b>12,965</b>			<b>50.1%</b>	<b>0</b>
4000 Staff Costs	6,959	12,250	5,291		5,291	56.8%	
4135 Telephones	70	100	30		30	70.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	6,039	12,500	6,461		6,461	48.3%	
4880 Maintenance & Repairs	4,161	3,500	(661)		(661)	118.9%	2,253
4890 Security	0	200	200		200	0.0%	
5005 Pavilion Supplies	837	2,500	1,663		1,663	33.5%	
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	900	2,500	1,600		1,600	36.0%	
5037 Ramp	0	200	200		200	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>23,438</b>	<b>41,726</b>	<b>18,288</b>	<b>0</b>	<b>18,288</b>	<b>56.2%</b>	<b>2,503</b>
<b>Net Income over Expenditure</b>	<b>(10,403)</b>	<b>(15,726)</b>	<b>(5,323)</b>				
6000 plus Transfer from EMR	2,503						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,900)</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	3,030	7,589	4,559		4,559	39.9%	
4950 Play Area Inspections	150	150	0		0	100.0%	
<b>Vic rec &amp; Vectis Fields :- Indirect Expenditure</b>	<b>4,203</b>	<b>8,550</b>	<b>4,347</b>	<b>0</b>	<b>4,347</b>	<b>49.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,020)</b>	<b>(7,050)</b>	<b>(5,030)</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	1,348	2,000	652		652	67.4%	
4900 Grounds Maintenance	1,751	4,758	3,007		3,007	36.8%	
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>3,474</b>	<b>8,558</b>	<b>5,084</b>	<b>0</b>	<b>5,084</b>	<b>40.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,254)</b>	<b>(6,908)</b>	<b>(3,654)</b>				
<u>630 Allotments</u>							
1175 Allotment Rent	8,879	10,500	1,621			84.6%	
Allotments :- Income	<b>8,879</b>	<b>10,500</b>	<b>1,621</b>			<b>84.6%</b>	<b>0</b>
4000 Staff Costs	1,564	19,500	17,936		17,936	8.0%	
4870 Utilities & Services	1,013	3,250	2,237		2,237	31.2%	
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>4,390</b>	<b>22,850</b>	<b>18,460</b>	<b>0</b>	<b>18,460</b>	<b>19.2%</b>	<b>1,773</b>
<b>Net Income over Expenditure</b>	<b>4,489</b>	<b>(12,350)</b>	<b>(16,839)</b>				
6000 plus Transfer from EMR	1,773						
<b>Movement to/(from) Gen Reserve</b>	<b>6,262</b>						
Grand Totals:- Income	<b>893,125</b>	<b>789,434</b>	<b>(103,691)</b>			<b>113.1%</b>	
Expenditure	<b>732,701</b>	<b>811,594</b>	<b>78,893</b>	<b>0</b>	<b>78,893</b>	<b>90.3%</b>	
<b>Net Income over Expenditure</b>	<b>160,424</b>	<b>(22,160)</b>	<b>(182,584)</b>				
plus Transfer from EMR	<b>286,088</b>						
less Transfer to EMR	<b>93,453</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>353,058</b>						