

Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 8

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	5,817	600	(5,217)			969.5%	
Admin & Comm Costs :- Income	5,817	600	(5,217)			969.5%	0
4000 Staff Costs	124,838	182,500	57,662		57,662	68.4%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	463	900	437		437	51.4%	
4055 Payroll Costs	417	800	383		383	52.1%	
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	180	800	620		620	22.6%	
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	2,346	1,750	(596)		(596)	134.1%	326
4100 Website	165	110	(55)		(55)	150.1%	
4105 Broadband	281	300	19		19	93.7%	
4110 Insurance	8,373	7,500	(873)		(873)	111.6%	
4115 Training	0	349	349		349	0.0%	
4120 Subscriptions	3,847	4,000	153		153	96.2%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	184	0	(184)		(184)	0.0%	
4135 Telephones	1,010	2,000	990		990	50.5%	
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	160	40	(120)		(120)	400.0%	
Admin & Comm Costs :- Indirect Expenditure	152,402	211,931	59,529	0	59,529	71.9%	494
Net Income over Expenditure	(146,585)	(211,331)	(64,746)				
6000 plus Transfer from EMR	494						
Movement to/(from) Gen Reserve	(146,091)						

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<u>120 64 High Street</u>							
1125 Fees & Charges	6,425	0	(6,425)			0.0%	
64 High Street :- Income	6,425	0	(6,425)				0
4061 64 High Street	7,248	15,000	7,752		7,752	48.3%	298
4062 64 H/S EMR Code	182,299	0	(182,299)		(182,299)	0.0%	182,330
4852 PWLB Loan Payment 64 H/S	28,829	56,000	27,171		27,171	51.5%	
4865 Business Rates	13,568	20,000	6,432		6,432	67.8%	
64 High Street :- Indirect Expenditure	231,944	91,000	(140,944)	0	(140,944)	254.9%	182,628
Net Income over Expenditure	(225,519)	(91,000)	134,519				
6000 plus Transfer from EMR	182,628						
Movement to/(from) Gen Reserve	(42,891)						
<u>250 Youth Provision</u>							
4305 Youth Café	7,500	7,500	0		0	100.0%	
4322 Youth Trust Support	7,500	7,500	0		0	100.0%	
Youth Provision :- Indirect Expenditure	15,000	15,000	0	0	0	100.0%	0
Net Expenditure	(15,000)	(15,000)	0				
<u>300 Donations & 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	36,250	37,600	1,350	0	1,350	96.4%	650
Net Expenditure	(36,250)	(37,600)	(1,350)				
6000 plus Transfer from EMR	650						
Movement to/(from) Gen Reserve	(35,600)						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	411	0	(411)			0.0%	
Miscellaneous :- Income	411	0	(411)				0
4453 Community Support Fund	4,625	0	(4,625)		(4,625)	0.0%	4,625
Miscellaneous :- Indirect Expenditure	4,625	0	(4,625)	0	(4,625)		4,625
Net Income over Expenditure	(4,214)	0	4,214				
6000 plus Transfer from EMR	4,625						
Movement to/(from) Gen Reserve	411						

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<u>400</u> <u>Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	27,512	32,500	4,988		4,988	84.7%	
4501 Christmas Lights - Carisbrooke	317	2,500	2,183		2,183	12.7%	
4502 Xmas Trees Seaclose & Pan	483	1,000	517		517	48.3%	
Christmas & Festive Lights :- Indirect Expenditure	28,312	36,000	7,688	0	7,688	78.6%	0
Net Expenditure	(28,312)	(36,000)	(7,688)				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	10,452	17,500	7,048		7,048	59.7%	
Events :- Indirect Expenditure	10,452	17,500	7,048	0	7,048	59.7%	0
Net Expenditure	(10,452)	(17,500)	(7,048)				
<u>450</u> <u>Maintenance</u>							
4600 Bins	8,874	10,000	1,126		1,126	88.7%	100
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	85	150	65		65	56.8%	
4604 Medina Riverbank	1,332	1,200	(132)		(132)	111.0%	
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	588	500	(88)		(88)	117.7%	
4675 Maintenance	840	0	(840)		(840)	0.0%	
Maintenance :- Indirect Expenditure	12,232	12,775	543	0	543	95.7%	312
Net Expenditure	(12,232)	(12,775)	(543)				
6000 plus Transfer from EMR	312						
Movement to/(from) Gen Reserve	(11,920)						
<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	100,609	0	(100,609)			0.0%	93,453
1107 Historic England CultCon	12,111	0	(12,111)			0.0%	
Comm. Projects & Schemes :- Income	112,720	0	(112,720)				93,453
4713 Medina River Historical Walk	1,154	0	(1,154)		(1,154)	0.0%	1,154
4714 Emergency Wardens	622	0	(622)		(622)	0.0%	622
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	63,163	25,000	(38,163)		(38,163)	252.7%	56,007
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	1,209	2,000	791		791	60.4%	
5019 Newport Heritage Group	3,100	0	(3,100)		(3,100)	0.0%	3,000
Comm. Projects & Schemes :- Indirect Expenditure	148,120	113,867	(34,253)	0	(34,253)	130.1%	97,332
Net Income over Expenditure	(35,400)	(113,867)	(78,467)				
6000 plus Transfer from EMR	97,332						
6001 less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	(31,521)						
600 Assets & Facilities							
4000 Staff Costs	19,797	27,000	7,203		7,203	73.3%	
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	5,503	8,500	2,997		2,997	64.7%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	718	2,000	1,282		1,282	35.9%	
5001 Lease Vehicle	2,438	3,000	562		562	81.3%	
5003 Equipment	1,243	1,500	257		257	82.9%	
5004 Small Works	876	2,000	1,124		1,124	43.8%	
5013 Odessa Workshop Rental	4,025	5,500	1,475		1,475	73.2%	
Assets & Facilities :- Indirect Expenditure	69,684	89,722	20,038	0	20,038	77.7%	0
Net Expenditure	(69,684)	(89,722)	(20,038)				

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<u>605 Toilets</u>							
1150 Toilet Income	5,344	7,500	2,156			71.3%	
Toilets :- Income	<u>5,344</u>	<u>7,500</u>	<u>2,156</u>			<u>71.3%</u>	<u>0</u>
4851 PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4870 Utilities & Services	24,960	25,000	40		40	99.8%	
4875 Cleaning & Consumables	21,782	33,673	11,891		11,891	64.7%	
4880 Maintenance & Repairs	2,116	3,500	1,384		1,384	60.5%	
4890 Security	2,470	6,000	3,530		3,530	41.2%	
Toilets :- Indirect Expenditure	<u>70,088</u>	<u>86,673</u>	<u>16,585</u>	<u>0</u>	<u>16,585</u>	<u>80.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(64,744)</u>	<u>(79,173)</u>	<u>(14,429)</u>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	990	1,650	660			60.0%	
Nine Acres Field :- Income	<u>990</u>	<u>1,650</u>	<u>660</u>			<u>60.0%</u>	<u>0</u>
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	332	1,650	1,318		1,318	20.1%	
4880 Maintenance & Repairs	510	800	290		290	63.7%	
4900 Grounds Maintenance	2,693	4,742	2,049		2,049	56.8%	
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>5,129</u>	<u>9,792</u>	<u>4,663</u>	<u>0</u>	<u>4,663</u>	<u>52.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,139)</u>	<u>(8,142)</u>	<u>(4,003)</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	1,351	1,900	549		549	71.1%	
4880 Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4900 Grounds Maintenance	1,035	2,760	1,725		1,725	37.5%	
4903 Bins	133	240	107		107	55.2%	
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>3,482</u>	<u>8,050</u>	<u>4,568</u>	<u>0</u>	<u>4,568</u>	<u>43.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,482)</u>	<u>(6,675)</u>	<u>(3,193)</u>				

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<u>620 Pavilion</u>							
1125 Fees & Charges	13,653	23,500	9,847			58.1%	
1126 Pavilion Heater	38	200	162			19.1%	
1165 Bar Sales	1,830	2,300	470			79.6%	
Pavilion :- Income	15,521	26,000	10,479			59.7%	0
4000 Staff Costs	8,038	12,250	4,212		4,212	65.6%	
4135 Telephones	80	100	20		20	80.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	6,600	12,500	5,900		5,900	52.8%	
4880 Maintenance & Repairs	4,133	3,500	(633)		(633)	118.1%	2,439
4890 Security	100	200	100		100	50.0%	
5005 Pavilion Supplies	888	2,500	1,612		1,612	35.5%	
5010 Licensing & Compliance	309	300	(9)		(9)	103.0%	
5035 Replacement Chairs	3,470	3,576	106		106	97.0%	250
5036 Sports/Open Day	900	2,500	1,600		1,600	36.0%	
5037 Ramp	0	200	200		200	0.0%	
Pavilion :- Indirect Expenditure	28,659	41,726	13,067	0	13,067	68.7%	2,689
Net Income over Expenditure	(13,138)	(15,726)	(2,588)				
6000 plus Transfer from EMR	2,689						
Movement to/(from) Gen Reserve	(10,449)						
<u>622 Vic rec & Vectis Fields</u>							
1125 Fees & Charges	2,183	1,500	(683)			145.5%	
Vic rec & Vectis Fields :- Income	2,183	1,500	(683)			145.5%	0
4865 Business Rates	811	811	0		0	100.0%	
4880 Maintenance & Repairs	211	0	(211)		(211)	0.0%	
4900 Grounds Maintenance	3,832	7,589	3,757		3,757	50.5%	
4950 Play Area Inspections	150	150	0		0	100.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	5,005	8,550	3,545	0	3,545	58.5%	0
Net Income over Expenditure	(2,822)	(7,050)	(4,228)				
<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	1,348	2,000	652		652	67.4%	
4900 Grounds Maintenance	2,017	4,758	2,742		2,742	42.4%	
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	3,740	8,558	4,818	0	4,818	43.7%	0
Net Income over Expenditure	(3,520)	(6,908)	(3,388)				
<u>630 Allotments</u>							
1175 Allotment Rent	8,947	10,500	1,553			85.2%	
Allotments :- Income	8,947	10,500	1,553			85.2%	0
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	1,791	0	(1,791)		(1,791)	0.0%	1,773
4900 Grounds Maintenance	40	100	60		60	40.0%	
Allotments :- Indirect Expenditure	4,409	22,850	18,441	0	18,441	19.3%	1,773
Net Income over Expenditure	4,538	(12,350)	(16,888)				
6000 plus Transfer from EMR	1,773						
Movement to/(from) Gen Reserve	6,311						
Grand Totals:- Income	897,236	789,434	(107,802)			113.7%	
Expenditure	829,710	811,594	(18,116)	0	(18,116)	102.2%	
Net Income over Expenditure	67,525	(22,160)	(89,685)				
plus Transfer from EMR	290,684						
less Transfer to EMR	93,453						
Movement to/(from) Gen Reserve	264,756						