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Newport & Carisbrooke Community Council

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

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Precept							
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				
110	Admin & Comm Costs							
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%	
Ac	Imin & 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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Detailed Income & Expenditure by Budget Heading 01/12/2023

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	64 High Street							
1125	Fees & Charges	6,425	0	(6,425)			0.0%	
	64 High Street :- Income	6,425	0	(6,425)				
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)						
250	Youth Provision							
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				
300	Donations & Grants							
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)						
350	Miscellaneous							
1103	Miscellaneous Income	411	0	(411)			0.0%	
	Miscellaneous :- Income	411	0	(411)				
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						
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Newport & Carisbrooke Community Council

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

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Christmas & Festive Lights							
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%	
Christn	nas & Festive Lights :- Indirect Expenditure	28,312	36,000	7,688	0	7,688	78.6%	0
	Net Expenditure	(28,312)	(36,000)	(7,688)				
410	Events							
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)				
450	Maintenance							
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)						
500	Newport Living History							
4650	Project Expenditure	180	0	(180)		(180)	0.0%	180
Ne	wport 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							

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Newport & Carisbrooke Community Council

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

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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		(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)						
	Assets & Facilities							
4000	Staff Costs	19,797	27,000	7,203		7,203	73.3%	
4800		22,822	22,822	0		0	100.0%	
	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	v	540	450	(90)		(90)	120.0%	
	Truck & General Fuel	718	2,000	1,282		1,282	35.9%	
	Lease Vehicle	2,438	3,000	562		562	81.3%	
	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)				

Newport & Carisbrooke Community Council

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

Month No: 8

Toilets:- Income		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Toilets :- Income	Toilets							
4851 PWLB Loan Payment PO Lane 18,759 18,500 (259) (259) (259) (4870 Utilities & Services 24,960 25,000 40 40 4875 (26aning & Consumables 21,782 33,673 11,891 11,891 4880 Maintenance & Repairs 2,116 3,500 1,384 1,384 4890 Security 2,470 6,000 3,530 3,530 3,530 3,530	Toilet Income	5,344	7,500	2,156			71.3%	
4870 Utilities & Services 24,960 25,000 40 40 40 4875 Cleaning & Consumables 21,782 33,673 11,891 11,891 4880 Maintenance & Repairs 2,116 3,500 1,384 1,384 4890 Security 2,470 6,000 3,530 3,530 3,530 7 Toilets :- Indirect Expenditure 70,088 86,673 16,585 0 16,585	Toilets :- Income	5,344	7,500	2,156			71.3%	
4875 Cleaning & Consumables 21,782 33,673 11,891 11,891 14880 Maintenance & Repairs 2,116 3,500 1,384 1,385	PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4880 Maintenance & Repairs 2,116 3,500 1,384 1,384 4890 4890 Security 2,470 6,000 3,530	Utilities & Services	24,960	25,000	40		40	99.8%	
AB90 Security Common C	Cleaning & Consumables	21,782	33,673	11,891		11,891	64.7%	
Net Income over Expenditure (64,744) (79,173) (14,429) (Maintenance & Repairs	2,116	3,500	1,384		1,384	60.5%	
Net Income over Expenditure (64,744) (79,173) (14,429)	Security	2,470	6,000	3,530		3,530	41.2%	
610 Nine Acres Field Nine Acres Field 990 1,650 660 660 Nine Acres Field :- Income 990 1,650 660 660 Nine Acres Field :- Income 990 1,650 660 660 4865 Business Rates 1,519 1,475 (44) (44) 14 4870 Utilities & Services 332 1,650 1,318 1,318 2,448 4880 Maintenance & Repairs 510 800 290 290 290 4900 Grounds Maintenance 2,693 4,742 2,049 2,049 2,049 4905 Recreation Ground Improvements 0 300 300 300 300 4906 Changing Room Maint & Rep 0 250 250 250 250 4915 Changing Room Cleaning 0 500 500 500 500 4950 Play Area Inspections 75 75 0 0 1,663 Net Income over Expenditure (4,139) (8,142) (4,003) 4,663 615 Clatterford Rec. Gro	Toilets :- Indirect Expenditure	70,088	86,673	16,585	0	16,585	80.9%	0
Nine Acres Field :- Income 990 1,650 660 600 660	Net Income over Expenditure	(64,744)	(79,173)	(14,429)				
Nine Acres Field: Income 990 1,650 660	Nine Acres Field							
4865 Business Rates 1,519 1,475 (44) (44) 1 4870 Utilities & Services 332 1,650 1,318 1,319 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 3,00 300 <td< td=""><td>Fees & Charges</td><td>990</td><td>1,650</td><td>660</td><td></td><td></td><td>60.0%</td><td></td></td<>	Fees & Charges	990	1,650	660			60.0%	
4870 Utilities & Services 332 1,650 1,318 1,349 1,049 1,	Nine Acres Field :- Income	990	1,650	660			60.0%	0
4880 Maintenance & Repairs 510 800 290 290 649	Business Rates	1,519	1,475	(44)		(44)	103.0%	
4900 Grounds Maintenance 2,693 4,742 2,049 2,049 4905 Recreation Ground Improvements 0 300 300 300 300 4906 Changing Room Maint & Rep 0 250 250 250 250 4915 Changing Room Cleaning 0 500 500 500 500 4950 4950 Play Area Inspections 75 75 0 0 1 0 4,663 0 1,603 1,503 1,503 1,503 1,503 1,503 1,503 1,500	Utilities & Services	332	1,650	1,318		1,318	20.1%	
4905 Recreation Ground Improvements 0 300 300 300 4906 Changing Room Maint & Rep 0 250 250 250 4915 Changing Room Cleaning 0 500 500 500 4950 Play Area Inspections 75 75 0 0 1 Net Income over Expenditure (4,139) (8,142) (4,003) 4,663 0 4,663 Net Income over Expenditure (4,139) (8,142) (4,003) 4,663 0	Maintenance & Repairs	510	800	290		290	63.7%	
4906 Changing Room Maint & Rep 0 250 250 250 4915 Changing Room Cleaning 0 500 500 500 4950 Play Area Inspections 75 75 0 0 1 Net Income over Expenditure 5,129 9,792 4,663 0 4,663 Net Income over Expenditure (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground 0 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) (24) (4,003) 4870 Utilities & Services 1,351 1,900 549	Grounds Maintenance	2,693	4,742	2,049		2,049	56.8%	
4915 Changing Room Cleaning 0 500 500 500 4950 Play Area Inspections 75 75 0 0 1 Nine Acres Field :- Indirect Expenditure 5,129 9,792 4,663 0 4,663 Net Income over Expenditure (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) (24) 4870 Utilities & Services 1,351 1,900 549 549 549 4880 Maintenance & Repairs 364 250 (114) (114) (114) 1 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 1 4903 Bins 133 240 107 107 107 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 <td>Recreation Ground Improvements</td> <td>0</td> <td>300</td> <td>300</td> <td></td> <td>300</td> <td>0.0%</td> <td></td>	Recreation Ground Improvements	0	300	300		300	0.0%	
A950 Play Area Inspections 75 75 0 0 1 Nine Acres Field :- Indirect Expenditure 5,129 9,792 4,663 0 4,663 Net Income over Expenditure (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground 1125 Fees & Charges 0 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) 10 4870 Utilities & Services 1,351 1,900 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 1 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 4903 Bins 133 240 107 107 107 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 125 5031 Defibrillator 0 1,500 1,500 1,500	Changing Room Maint & Rep	0	250	250		250	0.0%	
Nine Acres Field :- Indirect Expenditure 5,129 9,792 4,663 0 4,663 Net Income over Expenditure (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground 0 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) 1 4870 Utilities & Services 1,351 1,900 549 549 549 4880 Maintenance & Repairs 364 250 (114) (114) (114) 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 1,725 4903 Bins 133 240 107 107 30 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 30 <tr< td=""><td>Changing Room Cleaning</td><td>0</td><td>500</td><td>500</td><td></td><td>500</td><td>0.0%</td><td></td></tr<>	Changing Room Cleaning	0	500	500		500	0.0%	
Net Income over Expenditure (4,139) (8,142) (4,003) 615 Clatterford Rec. Ground 0 1,375 1,375 1125 Fees & Charges 0 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) 1 4870 Utilities & Services 1,351 1,900 549 549 549 4880 Maintenance & Repairs 364 250 (114) (114) (114) 1 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 491 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 503 5031 <	Play Area Inspections	75	75	0		0	100.0%	
615 Clatterford Rec. Ground 1125 Fees & Charges Clatterford Rec. Ground :- Income 0 1,375 1,375 Clatterford Rec. Ground :- Income 4865 Business Rates 524 500 (24) (24) 10 4870 Utilities & Services 1,351 1,900 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 1 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 107 107 107 107 107 107 107 10	Nine Acres Field :- Indirect Expenditure	5,129	9,792	4,663	0	4,663	52.4%	0
1125 Fees & Charges 0 1,375 1,375 Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) 11 4870 Utilities & Services 1,351 1,900 549 549 549 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 1. 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 4910 Changing Room Maint & Rep 0 500 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 5031 Defibrillator 0 1,500 1,500 1,500	Net Income over Expenditure	(4,139)	(8,142)	(4,003)				
Clatterford Rec. Ground :- Income 0 1,375 1,375 4865 Business Rates 524 500 (24) (24) 10 4870 Utilities & Services 1,351 1,900 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 11 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 107 3 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 3 5031 Defibrillator 0 1,500 1,500 1,500	Clatterford Rec. Ground							
4865 Business Rates 524 500 (24) (24) 14 4870 Utilities & Services 1,351 1,900 549 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 1 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 107 4 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 3 5031 Defibrillator 0 1,500 1,500 1,500	Fees & Charges	0	1,375	1,375			0.0%	
4870 Utilities & Services 1,351 1,900 549 549 4880 Maintenance & Repairs 364 250 (114) (114) 14900 4900 Grounds Maintenance 1,035 2,760 1,725	Clatterford Rec. Ground :- Income	0	1,375	1,375			0.0%	0
4880 Maintenance & Repairs 364 250 (114) (114) 14 4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 4 4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 5031 Defibrillator 0 1,500 1,500 1,500	Business Rates	524	500	(24)		(24)	104.8%	
4900 Grounds Maintenance 1,035 2,760 1,725 1,725 3 4903 Bins 133 240 107 107 407 <td>Utilities & Services</td> <td>1,351</td> <td>1,900</td> <td>549</td> <td></td> <td>549</td> <td>71.1%</td> <td></td>	Utilities & Services	1,351	1,900	549		549	71.1%	
4903 Bins 133 240 107	Maintenance & Repairs	364	250	(114)		(114)	145.6%	
4910 Changing Room Maint & Rep 0 500 500 500 4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 5031 Defibrillator 0 1,500 1,500 1,500	Grounds Maintenance	1,035	2,760	1,725		1,725	37.5%	
4915 Changing Room Cleaning 0 200 200 200 4950 Play Area Inspections 75 200 125 125 5031 Defibrillator 0 1,500 1,500 1,500	Bins	133	240	107		107	55.2%	
4950 Play Area Inspections 75 200 125 125 3 5031 Defibrillator 0 1,500 1,500 1,500	Changing Room Maint & Rep	0	500	500		500	0.0%	
5031 Defibrillator 0 1,500 1,500 1,500 1,500	Changing Room Cleaning	0	200	200		200	0.0%	
	Play Area Inspections	75	200	125		125	37.5%	
Clatterford Rec. Ground :- Indirect Expenditure 3,482 8,050 4,568 0 4,568	Defibrillator	0	1,500	1,500		1,500	0.0%	
	erford Rec. Ground :- Indirect Expenditure	3,482	8,050	4,568	0	4,568	43.3%	0
Net Income over Expenditure (3,482) (6,675) (3,193)	Net Income over Expenditure	(3,482)	(6,675)	(3,193)				
		Toilet Income Toilets:- Income PWLB Loan Payment PO Lane Utilities & Services Cleaning & Consumables Maintenance & Repairs Security Toilets:- Indirect Expenditure Net Income over Expenditure Nine Acres Field Fees & Charges Nine Acres Field:- Income Business Rates Utilities & Services Maintenance & Repairs Grounds Maintenance Recreation Ground Improvements Changing Room Maint & Rep Changing Room Cleaning Play Area Inspections Nine Acres Field:- Indirect Expenditure Net Income over Expenditure Clatterford Rec. Ground Fees & Charges Clatterford Rec. Ground:- Income Business Rates Utilities & Services Maintenance & Repairs Grounds Maintenance Bins Changing Room Maint & Rep Changing Room Maint & Rep Changing Room Maint & Rep Changing Room Cleaning Play Area Inspections Defibrillator arford Rec. Ground:- Indirect Expenditure	Toilets Toilet Income 5,344 Toilet Income 5,344 PWLB Loan Payment PO Lane 18,759 Utilities & Services 24,960 Cleaning & Consumables 21,782 Maintenance & Repairs 2,116 Security 2,470 Toilets:- Indirect Expenditure 70,088 Net Income over Expenditure (64,744) Nine Acres Field 990 Nine Acres Field:- Income 990 Business Rates 1,519 Utilities & Services 332 Maintenance & Repairs 510 Grounds Maintenance 2,693 Recreation Ground Improvements 0 Changing Room Maint & Rep 0 Changing Room Cleaning 0 Play Area Inspections 75 Nine Acres Field:- Indirect Expenditure (4,139) Clatterford Rec. Ground - Fees & Charges 0 Clatterford Rec. Ground - Fees & Charges 0 Clatterford Rec. Ground -	To Date	To Date Annual Bud Annual Total Toilets Toilet Income 5,344 7,500 2,156 PWLB Loan Payment PO Lane 18,759 18,500 (259) Utilities & Services 24,960 25,000 40 Cleaning & Consumables 21,782 33,673 11,891 Maintenance & Repairs 2,116 3,500 1,384 Security 2,470 6,000 3,530 Toilets: Indirect Expenditure 70,088 86,673 16,585 Net Income over Expenditure (64,744) (79,173) (14,429) Nine Acres Field Income 990 1,650 660 Nine Acres Field : Income 990 1,650 660 Business Rates 1,519 1,475 (44) Utilities & Services 332 1,650 1,318 Maintenance & Repairs 510 800 290 Grounds Maintenance 2,693 4,742 2,049 Recreation Ground Improvements 0 250 250	To Date Annual Bud Annual Total Expenditure Toilets 5,344 7,500 2,156 Toilet Income 5,344 7,500 2,156 PWLB Loan Payment PO Lane 18,759 18,500 (259) Utilities & Services 24,960 25,000 40 Cleaning & Consumables 21,782 33,673 11,891 Maintenance & Repairs 2,116 3,500 1,334 Security 2,470 6,000 3,530 Toilets: Indirect Expenditure 70,088 86,673 16,585 0 Net Income over Expenditure (64,744) (79,173) (14,429) Nine Acres Field - - 660 Pass & Charges 990 1,650 660 Business Rates 1,519 1,475 (44) Fees & Charges 990 1,650 660 Business Rates 1,519 1,475 (44) Utilities & Services 332 1,650 1,318 Macres Field: Indirect Ex	To Date	Tollets Tollet Income 5,344 7,500 2,156 71,3% Tollets:-Income 5,344 7,500 2,156 71,3% Tollets:-Income 5,344 7,500 2,156 71,3% Tollets:-Income 18,759 18,500 (259) (259) 101,4% Utilities & Services 24,960 25,000 40 40 40 99,8% Clearing & Consumables 21,782 33,673 11,891 11,891 64,7% Maintenance & Repairs 2,116 3,500 1,384 11,384 60,5% Security 2,470 6,000 3,530 41,2% Tollets:-Indirect Expenditure 70,088 86,673 16,585 0 16,585 80,3% Net Income over Expenditure (64,744) (79,173) (14,429) Nine Acres Field Fees & Charges 990 1,650 660 60,0% Nine Acres Field:-Income 990 1,650 660 60,0% District Field:-Income 90 1,650 660 60,0% Clasterford Improvements 0 300 300 300 300 300 300 300 300 300

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

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
620	Pavilion							
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%	
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)						
622	Vic rec & Vectis Fields							
1125	Fees & Charges	2,183	1,500	(683)			145.5%	
	Vic rec & Vectis Fields :- Income	2,183	1,500	(683)			145.5%	
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%	
	Net Income over Expenditure	(2,822)	(7,050)	(4,228)				
625	Downside Rec. Ground							
_	Downside Rec. Ground Fees & Charges	220	1,650	1,430			13.3%	
_		220	1,650 1,650	1,430 1,430			13.3%	
1125	Fees & Charges					21		

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

Month No: 8

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMI
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%	
Dow	nside Rec. Ground :- Indirect Expenditure	3,740	8,558	4,818	0	4,818	43.7%	
	Net Income over Expenditure	(3,520)	(6,908)	(3,388)				
630	Allotments							
1175	Allotment Rent	8,947	10,500	1,553			85.2%	
	Allotments :- Income	8,947	10,500	1,553			85.2%	
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%	1,77
4900	Grounds Maintenance	40	100	60		60	40.0%	
	Allotments :- Indirect Expenditure	4,409	22,850	18,441	0	18,441	19.3%	1,77
	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						