

## Detailed Income &amp; Expenditure by Budget Heading 29/12/2023

Month No: 9

## 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	6,322	600	(5,722)			1053.7%	
Admin & Comm Costs :- Income	<b>6,322</b>	<b>600</b>	<b>(5,722)</b>			<b>1053.7%</b>	<b>0</b>
4000 Staff Costs	140,443	182,500	42,057		42,057	77.0%	
4002 Apprentice	450	0	(450)		(450)	0.0%	
4009 Bank Charges	512	900	388		388	56.9%	
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	806	1,300	495		495	62.0%	
4080 Stationery	204	800	596		596	25.6%	
4085 Printing & Photocopier	778	1,150	372		372	67.6%	24
4090 Room & Venue Hire	49	32	(17)		(17)	152.3%	49
4095 Equipment & IT	2,543	1,750	(793)		(793)	145.3%	523
4100 Website	182	110	(72)		(72)	165.2%	
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	3,881	4,000	119		119	97.0%	
4125 Elections	0	2,000	2,000		2,000	0.0%	
4130 Advertising	184	0	(184)		(184)	0.0%	
4135 Telephones	1,100	2,000	900		900	55.0%	
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	<b>168,681</b>	<b>211,931</b>	<b>43,250</b>	<b>0</b>	<b>43,250</b>	<b>79.6%</b>	<b>691</b>
<b>Net Income over Expenditure</b>	<b>(162,359)</b>	<b>(211,331)</b>	<b>(48,972)</b>				
6000 plus Transfer from EMR	691						
<b>Movement to/(from) Gen Reserve</b>	<b>(161,668)</b>						

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<u>120 64 High Street</u>							
1125 Fees & Charges	6,688	0	(6,688)			0.0%	
64 High Street :- Income	<b>6,688</b>	<b>0</b>	<b>(6,688)</b>				<b>0</b>
4061 64 High Street	9,053	15,000	5,947		5,947	60.4%	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	<b>233,749</b>	<b>91,000</b>	<b>(142,749)</b>	<b>0</b>	<b>(142,749)</b>	<b>256.9%</b>	<b>182,628</b>
<b>Net Income over Expenditure</b>	<b>(227,061)</b>	<b>(91,000)</b>	<b>136,061</b>				
6000 plus Transfer from EMR	182,628						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,433)</b>						
<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	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>				
<u>300 Donations &amp; Grants</u>							
4400 Annual Grants	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	1,150	0	(1,150)		(1,150)	0.0%	1,150
Donations & Grants :- Indirect Expenditure	<b>36,750</b>	<b>37,600</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>97.7%</b>	<b>1,150</b>
<b>Net Expenditure</b>	<b>(36,750)</b>	<b>(37,600)</b>	<b>(850)</b>				
6000 plus Transfer from EMR	1,150						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,600)</b>						
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	461	0	(461)			0.0%	
Miscellaneous :- Income	<b>461</b>	<b>0</b>	<b>(461)</b>				<b>0</b>
4453 Community Support Fund	6,625	0	(6,625)		(6,625)	0.0%	6,625
Miscellaneous :- Indirect Expenditure	<b>6,625</b>	<b>0</b>	<b>(6,625)</b>	<b>0</b>	<b>(6,625)</b>		<b>6,625</b>
<b>Net Income over Expenditure</b>	<b>(6,164)</b>	<b>0</b>	<b>6,164</b>				
6000 plus Transfer from EMR	6,625						
<b>Movement to/(from) Gen Reserve</b>	<b>461</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</u> <u>Christmas &amp; 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%	
<b>Christmas &amp; Festive Lights :- Indirect Expenditure</b>	<b>28,312</b>	<b>36,000</b>	<b>7,688</b>	<b>0</b>	<b>7,688</b>	<b>78.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(28,312)</b>	<b>(36,000)</b>	<b>(7,688)</b>				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	10,462	17,500	7,038		7,038	59.8%	
<b>Events :- Indirect Expenditure</b>	<b>10,462</b>	<b>17,500</b>	<b>7,038</b>	<b>0</b>	<b>7,038</b>	<b>59.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,462)</b>	<b>(17,500)</b>	<b>(7,038)</b>				
<u>450</u> <u>Maintenance</u>							
4600 Bins	9,305	10,000	695		695	93.1%	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	640	500	(140)		(140)	127.9%	
4675 Maintenance	1,140	0	(1,140)		(1,140)	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>13,014</b>	<b>12,775</b>	<b>(239)</b>	<b>0</b>	<b>(239)</b>	<b>101.9%</b>	<b>312</b>
<b>Net Expenditure</b>	<b>(13,014)</b>	<b>(12,775)</b>	<b>239</b>				
6000 plus Transfer from EMR	312						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,702)</b>						
<u>500</u> <u>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
<b>550 Comm. Projects &amp; Schemes</b>							
1106 Historic England HSHAZ	100,609	0	(100,609)			0.0%	93,453
1107 Historic England CultCon	12,111	0	(12,111)			0.0%	
<b>Comm. Projects &amp; Schemes :- Income</b>	<b>112,720</b>	<b>0</b>	<b>(112,720)</b>				<b>93,453</b>
4713 Medina River Historical Walk	1,540	0	(1,540)		(1,540)	0.0%	1,540
4714 Emergency Wardens	622	0	(622)		(622)	0.0%	622
4716 Shaping Newport	1,100	9,610	8,510		8,510	11.4%	
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	831	900	69		69	92.4%	
5015 Maintenance of Orphaned Areas	1,275	2,000	725		725	63.7%	
5019 Newport Heritage Group	3,150	0	(3,150)		(3,150)	0.0%	3,000
<b>Comm. Projects &amp; Schemes :- Indirect Expenditure</b>	<b>148,934</b>	<b>113,867</b>	<b>(35,067)</b>	<b>0</b>	<b>(35,067)</b>	<b>130.8%</b>	<b>97,718</b>
<b>Net Income over Expenditure</b>	<b>(36,214)</b>	<b>(113,867)</b>	<b>(77,653)</b>				
6000 plus Transfer from EMR	97,718						
6001 less Transfer to EMR	93,453						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,949)</b>						
<b>600 Assets &amp; Facilities</b>							
4000 Staff Costs	22,272	27,000	4,728		4,728	82.5%	
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	5,548	8,500	2,952		2,952	65.3%	
4950 Play Area Inspections	75	150	75		75	50.0%	
4997 Parking Permit	540	450	(90)		(90)	120.0%	
4999 Truck & General Fuel	798	2,000	1,202		1,202	39.9%	
5001 Lease Vehicle	2,683	3,000	317		317	89.4%	
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%	
<b>Assets &amp; Facilities :- Indirect Expenditure</b>	<b>72,528</b>	<b>89,722</b>	<b>17,194</b>	<b>0</b>	<b>17,194</b>	<b>80.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72,528)</b>	<b>(89,722)</b>	<b>(17,194)</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	5,964	7,500	1,536			79.5%	
Toilets :- Income	<b>5,964</b>	<b>7,500</b>	<b>1,536</b>			<b>79.5%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	18,759	18,500	(259)		(259)	101.4%	
4870 Utilities & Services	26,164	25,000	(1,164)		(1,164)	104.7%	
4875 Cleaning & Consumables	24,746	33,673	8,927		8,927	73.5%	
4880 Maintenance & Repairs	2,116	3,500	1,384		1,384	60.5%	
4890 Security	2,770	6,000	3,230		3,230	46.2%	
Toilets :- Indirect Expenditure	<b>74,556</b>	<b>86,673</b>	<b>12,117</b>	<b>0</b>	<b>12,117</b>	<b>86.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(68,591)</b>	<b>(79,173)</b>	<b>(10,582)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	990	1,650	660			60.0%	
Nine Acres Field :- Income	<b>990</b>	<b>1,650</b>	<b>660</b>			<b>60.0%</b>	<b>0</b>
4865 Business Rates	1,519	1,475	(44)		(44)	103.0%	
4870 Utilities & Services	378	1,650	1,272		1,272	22.9%	
4880 Maintenance & Repairs	790	800	10		10	98.7%	
4900 Grounds Maintenance	3,052	4,742	1,690		1,690	64.4%	
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>5,814</b>	<b>9,792</b>	<b>3,978</b>	<b>0</b>	<b>3,978</b>	<b>59.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,824)</b>	<b>(8,142)</b>	<b>(3,318)</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	1,387	1,900	513		513	73.0%	
4880 Maintenance & Repairs	714	250	(464)		(464)	285.6%	
4900 Grounds Maintenance	1,145	2,760	1,615		1,615	41.5%	
4903 Bins	153	240	87		87	63.7%	
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>3,997</b>	<b>8,050</b>	<b>4,053</b>	<b>0</b>	<b>4,053</b>	<b>49.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,997)</b>	<b>(6,675)</b>	<b>(2,678)</b>				

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<u>620 Pavilion</u>							
1125 Fees & Charges	15,137	23,500	8,363			64.4%	
1126 Pavilion Heater	76	200	124			38.1%	
1165 Bar Sales	2,398	2,300	(98)			104.3%	
<b>Pavilion :- Income</b>	<b>17,612</b>	<b>26,000</b>	<b>8,388</b>			<b>67.7%</b>	<b>0</b>
4000 Staff Costs	9,117	12,250	3,133		3,133	74.4%	
4135 Telephones	90	100	10		10	90.0%	
4865 Business Rates	4,142	4,100	(42)		(42)	101.0%	
4870 Utilities & Services	7,630	12,500	4,870		4,870	61.0%	
4880 Maintenance & Repairs	4,916	3,500	(1,416)		(1,416)	140.5%	3,223
4890 Security	100	200	100		100	50.0%	
5005 Pavilion Supplies	1,479	2,500	1,021		1,021	59.2%	
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%	
<b>Pavilion :- Indirect Expenditure</b>	<b>32,152</b>	<b>41,726</b>	<b>9,574</b>	<b>0</b>	<b>9,574</b>	<b>77.1%</b>	<b>3,473</b>
<b>Net Income over Expenditure</b>	<b>(14,541)</b>	<b>(15,726)</b>	<b>(1,185)</b>				
6000 plus Transfer from EMR	3,473						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,068)</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	811	0	(811)		(811)	0.0%	600
4900 Grounds Maintenance	4,614	7,589	2,975		2,975	60.8%	
4950 Play Area Inspections	150	150	0		0	100.0%	
<b>Vic rec &amp; Vectis Fields :- Indirect Expenditure</b>	<b>6,386</b>	<b>8,550</b>	<b>2,164</b>	<b>0</b>	<b>2,164</b>	<b>74.7%</b>	<b>600</b>
<b>Net Income over Expenditure</b>	<b>(4,204)</b>	<b>(7,050)</b>	<b>(2,846)</b>				
6000 plus Transfer from EMR	600						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,604)</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>

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4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	2,565	1,100	(1,465)		(1,465)	233.2%	
4880 Maintenance & Repairs	2,816	2,000	(816)		(816)	140.8%	
4900 Grounds Maintenance	2,282	4,758	2,476		2,476	48.0%	
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>8,039</b>	<b>8,558</b>	<b>519</b>	<b>0</b>	<b>519</b>	<b>93.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,819)</b>	<b>(6,908)</b>	<b>911</b>				
<u>630 Allotments</u>							
1175 Allotment Rent	8,991	10,500	1,509			85.6%	
Allotments :- Income	<b>8,991</b>	<b>10,500</b>	<b>1,509</b>			<b>85.6%</b>	<b>0</b>
4000 Staff Costs	1,564	19,500	17,936		17,936	8.0%	
4870 Utilities & Services	1,053	3,250	2,197		2,197	32.4%	
4880 Maintenance & Repairs	2,025	0	(2,025)		(2,025)	0.0%	2,006
4900 Grounds Maintenance	40	100	60		60	40.0%	
Allotments :- Indirect Expenditure	<b>4,682</b>	<b>22,850</b>	<b>18,168</b>	<b>0</b>	<b>18,168</b>	<b>20.5%</b>	<b>2,006</b>
<b>Net Income over Expenditure</b>	<b>4,309</b>	<b>(12,350)</b>	<b>(16,659)</b>				
6000 plus Transfer from EMR	2,006						
<b>Movement to/(from) Gen Reserve</b>	<b>6,316</b>						
Grand Totals:- Income	<b>900,810</b>	<b>789,434</b>	<b>(111,376)</b>			<b>114.1%</b>	
Expenditure	<b>869,861</b>	<b>811,594</b>	<b>(58,267)</b>	<b>0</b>	<b>(58,267)</b>	<b>107.2%</b>	
<b>Net Income over Expenditure</b>	<b>30,950</b>	<b>(22,160)</b>	<b>(53,110)</b>				
plus Transfer from EMR	<b>295,383</b>						
less Transfer to EMR	<b>93,453</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>232,880</b>						