

02/10/2025

## Newport &amp; Carisbrooke Community Council

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## Detailed Income &amp; Expenditure by Budget Heading 02/10/2025

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	840,346	840,346	0			100.0%	
Precept :- Income	<b>840,346</b>	<b>840,346</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>840,346</b>	<b>840,346</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	5,089	9,000	3,911			56.5%	
Admin & Comm Costs :- Income	<b>5,089</b>	<b>9,000</b>	<b>3,911</b>			<b>56.5%</b>	<b>0</b>
4000 Staff Costs	102,793	210,000	107,207		107,207	48.9%	
4009 Bank Charges	357	750	393		393	47.6%	
4055 Payroll Costs	325	900	575		575	36.1%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	218	400	183		183	54.4%	
4075 Professional Fees	984	1,750	766		766	56.2%	
4080 Stationery	259	400	141		141	64.8%	
4085 Printing & Photocopier	445	1,000	555		555	44.5%	
4095 Equipment & IT	2,560	4,500	1,940		1,940	56.9%	
4100 Website	1,058	300	(758)		(758)	352.8%	
4105 Fibre	294	600	306		306	49.0%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	440	1,000	560		560	44.0%	
4120 Subscriptions	3,285	4,250	965		965	77.3%	
4125 Elections	252	2,500	2,248		2,248	10.1%	
4130 Advertising	0	750	750		750	0.0%	
4135 Telephones	826	1,600	774		774	51.6%	
4145 Audit	3,080	3,750	670		670	82.1%	
4147 Remembrance Day	83	160	78		78	51.6%	
Admin & Comm Costs :- Indirect Expenditure	<b>127,488</b>	<b>244,185</b>	<b>116,697</b>	<b>0</b>	<b>116,697</b>	<b>52.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(122,399)</b>	<b>(235,185)</b>	<b>(112,786)</b>				
<u>120 64 High Street</u>							
1125 Fees & Charges	1,584	5,000	3,416			31.7%	
64 High Street :- Income	<b>1,584</b>	<b>5,000</b>	<b>3,416</b>			<b>31.7%</b>	<b>0</b>
4061 64 High Street	8,455	22,000	13,545		13,545	38.4%	
4852 PWLB Loan Payment 64 H/S	27,897	55,525	27,628		27,628	50.2%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	<b>49,575</b>	<b>91,025</b>	<b>41,450</b>	<b>0</b>	<b>41,450</b>	<b>54.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(47,991)</b>	<b>(86,025)</b>	<b>(38,034)</b>				

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<b>300 Donations &amp; Grants</b>							
4400 Annual Grants	55,550	56,050	500		500	99.1%	
4410 Monthly Donations	2,200	5,500	3,300		3,300	40.0%	800
Donations & Grants :- Indirect Expenditure	<b>57,750</b>	<b>61,550</b>	<b>3,800</b>	<b>0</b>	<b>3,800</b>	<b>93.8%</b>	<b>800</b>
<b>Net Expenditure</b>	<b>(57,750)</b>	<b>(61,550)</b>	<b>(3,800)</b>				
6000 plus Transfer from EMR	800	0	(800)				
<b>Movement to/(from) Gen Reserve</b>	<b>(56,950)</b>	<b>(61,550)</b>	<b>(4,600)</b>				
<b>350 Miscellaneous</b>							
1103 Miscellaneous Income	465	1,500	1,035			31.0%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	<b>465</b>	<b>19,130</b>	<b>18,665</b>			<b>2.4%</b>	<b>80</b>
4698 Miscellaneous Expenditure	184	0	(184)		(184)	0.0%	120
Miscellaneous :- Direct Expenditure	<b>184</b>	<b>0</b>	<b>(184)</b>	<b>0</b>	<b>(184)</b>		<b>120</b>
<b>Net Income over Expenditure</b>	<b>281</b>	<b>19,130</b>	<b>18,849</b>				
6000 plus Transfer from EMR	120	0	(120)				
6001 less Transfer to EMR	80	0	(80)				
<b>Movement to/(from) Gen Reserve</b>	<b>321</b>	<b>19,130</b>	<b>18,809</b>				
<b>400 Christmas &amp; Festive Lights</b>							
4500 Christmas & Festive Lights	0	30,000	30,000		30,000	0.0%	
4501 Xmas Trees C'brooke/Gunville	0	700	700		700	0.0%	
4502 Xmas Trees Seaclose & Pan	0	700	700		700	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	<b>0</b>	<b>31,400</b>	<b>31,400</b>	<b>0</b>	<b>31,400</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(31,400)</b>	<b>(31,400)</b>				
<b>410 Events</b>							
1125 Fees & Charges	240	0	(240)			0.0%	
Events :- Income	<b>240</b>	<b>0</b>	<b>(240)</b>				<b>0</b>
4525 Day of Christmas	2,249	12,000	9,751		9,751	18.7%	
4527 Celebrate 80	15,916	9,000	(6,916)		(6,916)	176.8%	6,917
Events :- Indirect Expenditure	<b>18,165</b>	<b>21,000</b>	<b>2,835</b>	<b>0</b>	<b>2,835</b>	<b>86.5%</b>	<b>6,917</b>
<b>Net Income over Expenditure</b>	<b>(17,925)</b>	<b>(21,000)</b>	<b>(3,075)</b>				
6000 plus Transfer from EMR	6,917	0	(6,917)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,008)</b>	<b>(21,000)</b>	<b>(9,992)</b>				

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<b>450 Maintenance</b>							
4600 Bins	7,377	12,000	4,623		4,623	61.5%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	845	2,500	1,655		1,655	33.8%	
4606 Sylvan Drive	450	750	300		300	60.0%	
Maintenance :- Indirect Expenditure	<b>8,673</b>	<b>15,500</b>	<b>6,827</b>	<b>0</b>	<b>6,827</b>	<b>56.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,673)</b>	<b>(15,500)</b>	<b>(6,827)</b>				
<b>500 Newport Living History</b>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<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	0	(180)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>550 Comm. Projects &amp; Schemes</b>							
1075 Port Project Grant Funding	17,833	0	(17,833)			0.0%	17,833
Comm. Projects & Schemes :- Income	<b>17,833</b>	<b>0</b>	<b>(17,833)</b>				<b>17,833</b>
4700 Port Project	31,394	0	(31,394)		(31,394)	0.0%	31,394
4705 Noticeboards-Parkhurst/Hunnyh	794	0	(794)		(794)	0.0%	794
4709 Business Rates Notice Board	75	75	0		0	99.8%	
4712 Poverty Alleviation Support	0	10,000	10,000		10,000	0.0%	
4716 Shaping Newport	8,000	2,610	(5,390)		(5,390)	306.5%	8,000
4717 39 Bus	9,500	23,000	13,500		13,500	41.3%	
4722 Notice Board Wellington Road	794	864	70		70	91.9%	
4723 Noticeboard Gunville Road	794	864	70		70	91.9%	
4727 Youth Provision Growth	0	5,000	5,000		5,000	0.0%	
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
4731 Hookes Way Playground	0	5,000	5,000		5,000	0.0%	
4734 Tree Budget	2,017	2,500	483		483	80.7%	
4736 Cooper Road Car Park	0	2,000	2,000		2,000	0.0%	
4737 Planning Enforcement Support	0	24,000	24,000		24,000	0.0%	
4738 Greenwood Walk Signage	0	250	250		250	0.0%	
5007 Victoria Road RPZ Survey	0	500	500		500	0.0%	
5014 Simeon Green	1,055	1,500	445		445	70.3%	
5015 Maintenance of Orphaned Areas	1,452	2,000	548		548	72.6%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>60,646</b>	<b>94,163</b>	<b>33,517</b>	<b>0</b>	<b>33,517</b>	<b>64.4%</b>	<b>40,188</b>
<b>Net Income over Expenditure</b>	<b>(42,813)</b>	<b>(94,163)</b>	<b>(51,350)</b>				
6000 plus Transfer from EMR	40,188	0	(40,188)				
6001 less Transfer to EMR	17,833	0	(17,833)				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,458)</b>	<b>(94,163)</b>	<b>(73,705)</b>				
<b>600 Assets &amp; Facilities</b>							
4000 Staff Costs	29,924	59,250	29,326		29,326	50.5%	
4800 Environmental Officer	0	35,036	35,036		35,036	0.0%	
4805 School Crossing Patrols	11,033	13,500	2,467		2,467	81.7%	
4815 Summer Flowers	4,886	7,500	2,614		2,614	65.1%	
4817 Water Butt Scheme	276	0	(276)		(276)	0.0%	276
4870 Utilities & Services	0	3,000	3,000		3,000	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
4997 Parking Permit	540	640	100		100	84.4%	
4999 Truck & General Fuel	717	2,000	1,283		1,283	35.8%	
5001 Lease Vehicle	2,526	3,000	474		474	84.2%	
5003 Equipment	562	2,500	1,938		1,938	22.5%	
5004 Small Works	316	1,500	1,184		1,184	21.1%	
5012 Additional Workshop	2,175	7,500	5,325		5,325	29.0%	
5013 Odessa Workshop Rental	2,857	6,250	3,393		3,393	45.7%	
Assets & Facilities :- Indirect Expenditure	<b>55,893</b>	<b>141,761</b>	<b>85,868</b>	<b>0</b>	<b>85,868</b>	<b>39.4%</b>	<b>276</b>
<b>Net Expenditure</b>	<b>(55,893)</b>	<b>(141,761)</b>	<b>(85,868)</b>				
6000 plus Transfer from EMR	276	0	(276)				
<b>Movement to/(from) Gen Reserve</b>	<b>(55,617)</b>	<b>(141,761)</b>	<b>(86,144)</b>				
<b>605 Toilets</b>							
1150 Toilet Income	3,107	3,500	393			88.8%	
Toilets :- Income	<b>3,107</b>	<b>3,500</b>	<b>393</b>			<b>88.8%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	8,832	17,588	8,756		8,756	50.2%	
4870 Utilities & Services	6,842	42,000	35,158		35,158	16.3%	
4875 Cleaning & Consumables	19,420	40,000	20,580		20,580	48.5%	
4880 Maintenance & Repairs	2,577	3,000	423		423	85.9%	231
4890 Security	2,218	4,500	2,282		2,282	49.3%	
Toilets :- Indirect Expenditure	<b>39,889</b>	<b>107,088</b>	<b>67,199</b>	<b>0</b>	<b>67,199</b>	<b>37.2%</b>	<b>231</b>
<b>Net Income over Expenditure</b>	<b>(36,782)</b>	<b>(103,588)</b>	<b>(66,806)</b>				
6000 plus Transfer from EMR	231	0	(231)				
<b>Movement to/(from) Gen Reserve</b>	<b>(36,551)</b>	<b>(103,588)</b>	<b>(67,037)</b>				

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<b>610 Nine Acres Field</b>							
1125 Fees & Charges	880	2,500	1,620			35.2%	
<b>Nine Acres Field :- Income</b>	<b>880</b>	<b>2,500</b>	<b>1,620</b>			<b>35.2%</b>	<b>0</b>
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	186	1,500	1,314		1,314	12.4%	
4880 Maintenance & Repairs	828	1,200	372		372	69.0%	
4900 Grounds Maintenance	2,205	4,500	2,295		2,295	49.0%	
4915 Changing Room Cleaning	150	0	(150)		(150)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
<b>Nine Acres Field :- Indirect Expenditure</b>	<b>4,971</b>	<b>8,885</b>	<b>3,914</b>	<b>0</b>	<b>3,914</b>	<b>55.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,091)</b>	<b>(6,385)</b>	<b>(2,294)</b>				
<b>615 Clatterford Rec. Ground</b>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	1,695	4,500	2,805		2,805	37.7%	
4880 Maintenance & Repairs	533	1,500	967		967	35.5%	
4900 Grounds Maintenance	666	1,500	834		834	44.4%	
4903 Bins	111	300	189		189	37.1%	
4915 Changing Room Cleaning	90	0	(90)		(90)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
<b>Clatterford Rec. Ground :- Indirect Expenditure</b>	<b>3,711</b>	<b>8,485</b>	<b>4,774</b>	<b>0</b>	<b>4,774</b>	<b>43.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,711)</b>	<b>(8,485)</b>	<b>(4,774)</b>				
<b>620 Pavilion</b>							
1125 Fees & Charges	14,134	23,500	9,366			60.1%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	3,643	10,000	6,357			36.4%	
<b>Pavilion :- Income</b>	<b>17,801</b>	<b>33,600</b>	<b>15,800</b>			<b>53.0%</b>	<b>0</b>
4000 Staff Costs	7,215	35,750	28,535		28,535	20.2%	
4135 Telephones	110	150	40		40	73.3%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	7,541	17,500	9,959		9,959	43.1%	
4880 Maintenance & Repairs	2,322	5,500	3,178		3,178	42.2%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,794	7,000	5,206		5,206	25.6%	
5010 Licensing & Compliance	180	150	(30)		(30)	120.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	

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5038 Pavilion Cleaning	2,275	3,000	725		725	75.8%	
Pavilion :- Indirect Expenditure	<b>25,993</b>	<b>77,324</b>	<b>51,331</b>	<b>0</b>	<b>51,331</b>	<b>33.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,193)</b>	<b>(43,724)</b>	<b>(35,531)</b>				
<u>622 Vic rec &amp; Vectis Fields</u>							
1125 Fees & Charges	1,540	4,000	2,460			38.5%	
Vic rec & Vectis Fields :- Income	<b>1,540</b>	<b>4,000</b>	<b>2,460</b>			<b>38.5%</b>	<b>0</b>
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	3,311	1,400	(1,911)		(1,911)	236.5%	1,535
4900 Grounds Maintenance	5,397	7,500	2,103		2,103	72.0%	
4950 Play Area Inspections	160	170	10		10	94.1%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>9,679</b>	<b>9,895</b>	<b>216</b>	<b>0</b>	<b>216</b>	<b>97.8%</b>	<b>1,535</b>
<b>Net Income over Expenditure</b>	<b>(8,139)</b>	<b>(5,895)</b>	<b>2,244</b>				
6000 plus Transfer from EMR	1,535	0	(1,535)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,604)</b>	<b>(5,895)</b>	<b>709</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	440	750	310			58.7%	
Downside Rec. Ground :- Income	<b>440</b>	<b>750</b>	<b>310</b>			<b>58.7%</b>	<b>0</b>
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	1,190	2,000	810		810	59.5%	
4880 Maintenance & Repairs	3,138	3,500	362		362	89.7%	765
4900 Grounds Maintenance	1,726	3,500	1,774		1,774	49.3%	
4915 Changing Room Cleaning	150	0	(150)		(150)	0.0%	
4950 Play Area Inspections	469	400	(69)		(69)	117.3%	
4952 Pan MUGA	6,016	7,500	1,484		1,484	80.2%	
Downside Rec. Ground :- Indirect Expenditure	<b>12,969</b>	<b>17,200</b>	<b>4,231</b>	<b>0</b>	<b>4,231</b>	<b>75.4%</b>	<b>765</b>
<b>Net Income over Expenditure</b>	<b>(12,529)</b>	<b>(16,450)</b>	<b>(3,921)</b>				
6000 plus Transfer from EMR	765	0	(765)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,764)</b>	<b>(16,450)</b>	<b>(4,686)</b>				
<u>630 Allotments</u>							
1175 Allotment Rent	9,444	9,000	(444)			104.9%	
Allotments :- Income	<b>9,444</b>	<b>9,000</b>	<b>(444)</b>			<b>104.9%</b>	<b>0</b>
4870 Utilities & Services	457	1,600	1,143		1,143	28.6%	

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4880 Maintenance & Repairs	2,177	3,250	1,073		1,073	67.0%	153
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	<b>2,634</b>	<b>4,975</b>	<b>2,341</b>	<b>0</b>	<b>2,341</b>	<b>52.9%</b>	<b>153</b>
<b>Net Income over Expenditure</b>	<b>6,810</b>	<b>4,025</b>	<b>(2,785)</b>				
6000 plus Transfer from EMR	153	0	(153)				
<b>Movement to/(from) Gen Reserve</b>	<b>6,963</b>	<b>4,025</b>	<b>(2,938)</b>				
Grand Totals:- Income	<b>898,769</b>	<b>926,826</b>	<b>28,057</b>			<b>97.0%</b>	
Expenditure	<b>478,401</b>	<b>934,436</b>	<b>456,035</b>	<b>0</b>	<b>456,035</b>	<b>51.2%</b>	
<b>Net Income over Expenditure</b>	<b>420,368</b>	<b>(7,610)</b>	<b>(427,978)</b>				
plus Transfer from EMR	<b>51,165</b>	0	(51,165)				
less Transfer to EMR	<b>17,913</b>	0	(17,913)				
<b>Movement to/(from) Gen Reserve</b>	<b>453,619</b>	<b>(7,610)</b>	<b>(461,229)</b>				