

## Detailed Income &amp; Expenditure by Budget Heading 02/07/2025

Month No: 3

## Cost Centre Report

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	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	2,923	9,000	6,077			32.5%	
1125 Fees & Charges	287	0	(287)			0.0%	
Admin & Comm Costs :- Income	<b>3,210</b>	<b>9,000</b>	<b>5,790</b>			<b>35.7%</b>	<b>0</b>
4000 Staff Costs	49,925	210,000	160,075		160,075	23.8%	
4009 Bank Charges	166	750	584		584	22.1%	
4055 Payroll Costs	130	900	770		770	14.4%	
4065 Travel & Subsistence	0	75	75		75	0.0%	
4070 Postage	0	400	400		400	0.0%	
4075 Professional Fees	937	1,750	813		813	53.5%	
4080 Stationery	164	400	236		236	41.1%	
4085 Printing & Photocopier	185	1,000	815		815	18.5%	
4095 Equipment & IT	1,933	4,500	2,567		2,567	43.0%	
4100 Website	55	300	245		245	18.2%	
4105 Fibre	147	600	453		453	24.5%	
4110 Insurance	10,230	9,500	(730)		(730)	107.7%	
4115 Training	60	1,000	940		940	6.0%	
4120 Subscriptions	3,285	4,250	965		965	77.3%	
4125 Elections	0	2,500	2,500		2,500	0.0%	
4130 Advertising	0	750	750		750	0.0%	
4135 Telephones	413	1,600	1,187		1,187	25.8%	
4145 Audit	1,400	3,750	2,350		2,350	37.3%	
4147 Remembrance Day	55	160	105		105	34.4%	
Admin & Comm Costs :- Indirect Expenditure	<b>69,085</b>	<b>244,185</b>	<b>175,100</b>	<b>0</b>	<b>175,100</b>	<b>28.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,875)</b>	<b>(235,185)</b>	<b>(169,310)</b>				
<u>120 64 High Street</u>							
1125 Fees & Charges	561	5,000	4,439			11.2%	
64 High Street :- Income	<b>561</b>	<b>5,000</b>	<b>4,439</b>			<b>11.2%</b>	<b>0</b>
4061 64 High Street	3,356	22,000	18,644		18,644	15.3%	
4852 PWLB Loan Payment 64 H/S	9,063	55,525	46,463		46,463	16.3%	
4865 Business Rates	13,224	13,500	277		277	98.0%	
64 High Street :- Indirect Expenditure	<b>25,642</b>	<b>91,025</b>	<b>65,383</b>	<b>0</b>	<b>65,383</b>	<b>28.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,081)</b>	<b>(86,025)</b>	<b>(60,944)</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	1,000	5,500	4,500		4,500	18.2%	
Donations & Grants :- Indirect Expenditure	<b>56,550</b>	<b>61,550</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>91.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(56,550)</b>	<b>(61,550)</b>	<b>(5,000)</b>				
<b>350 Miscellaneous</b>							
1103 Miscellaneous Income	320	1,500	1,180			21.3%	80
1120 Contingency & Reserves	0	17,630	17,630			0.0%	
Miscellaneous :- Income	<b>320</b>	<b>19,130</b>	<b>18,810</b>			<b>1.7%</b>	<b>80</b>
4698 Miscellaneous Expenditure	120	0	(120)		(120)	0.0%	120
Miscellaneous :- Direct Expenditure	<b>120</b>	<b>0</b>	<b>(120)</b>	<b>0</b>	<b>(120)</b>		<b>120</b>
<b>Net Income over Expenditure</b>	<b>200</b>	<b>19,130</b>	<b>18,930</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>240</b>	<b>19,130</b>	<b>18,890</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>							
4525 Day of Christmas	411	12,000	11,589		11,589	3.4%	
4527 Celebrate 80	14,231	9,000	(5,231)		(5,231)	158.1%	1,973
Events :- Indirect Expenditure	<b>14,642</b>	<b>21,000</b>	<b>6,358</b>	<b>0</b>	<b>6,358</b>	<b>69.7%</b>	<b>1,973</b>
<b>Net Expenditure</b>	<b>(14,642)</b>	<b>(21,000)</b>	<b>(6,358)</b>				
6000 plus Transfer from EMR	1,973	0	(1,973)				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,669)</b>	<b>(21,000)</b>	<b>(8,331)</b>				
<b>450 Maintenance</b>							
4600 Bins	2,030	12,000	9,970		9,970	16.9%	
4602 Parish Board	0	100	100		100	0.0%	

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4603 Noticeboards	1	150	149		149	0.9%	
4604 Medina Riverbank	400	2,500	2,100		2,100	16.0%	
4606 Sylvan Drive	80	750	670		670	10.7%	
Maintenance :- Indirect Expenditure	<b>2,511</b>	<b>15,500</b>	<b>12,989</b>	<b>0</b>	<b>12,989</b>	<b>16.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,511)</b>	<b>(15,500)</b>	<b>(12,989)</b>				
<u>500 Newport Living History</u>							
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>				
<u>550 Comm. Projects &amp; Schemes</u>							
4700 Port Project	20,695	0	(20,695)		(20,695)	0.0%	14,995
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	0	5,000	5,000		5,000	0.0%	
4717 39 Bus	5,429	23,000	17,572		17,572	23.6%	
4722 Notice Board Wellington Road	0	864	864		864	0.0%	
4723 Noticeboard Gunville Road	0	864	864		864	0.0%	
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	1,417	2,500	1,083		1,083	56.7%	
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	360	1,500	1,140		1,140	24.0%	
5015 Maintenance of Orphaned Areas	537	2,000	1,463		1,463	26.9%	
5019 Newport Heritage Group	772	10,000	9,228		9,228	7.7%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>33,285</b>	<b>96,553</b>	<b>63,268</b>	<b>0</b>	<b>63,268</b>	<b>34.5%</b>	<b>14,995</b>
<b>Net Expenditure</b>	<b>(33,285)</b>	<b>(96,553)</b>	<b>(63,268)</b>				
6000 plus Transfer from EMR	14,995	0	(14,995)				
<b>Movement to/(from) Gen Reserve</b>	<b>(18,290)</b>	<b>(96,553)</b>	<b>(78,263)</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>600 Assets &amp; Facilities</b>							
4000 Staff Costs	14,414	59,250	44,836		44,836	24.3%	
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	1,216	7,500	6,284		6,284	16.2%	
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	0	640	640		640	0.0%	
4999 Truck & General Fuel	352	2,000	1,648		1,648	17.6%	
5001 Lease Vehicle	1,302	3,000	1,698		1,698	43.4%	
5003 Equipment	204	2,500	2,296		2,296	8.2%	
5004 Small Works	304	1,500	1,196		1,196	20.3%	
5012 Additional Workshop	0	7,500	7,500		7,500	0.0%	
5013 Odessa Workshop Rental	1,431	6,250	4,819		4,819	22.9%	
<b>Assets &amp; Facilities :- Indirect Expenditure</b>	<b>30,613</b>	<b>141,761</b>	<b>111,148</b>	<b>0</b>	<b>111,148</b>	<b>21.6%</b>	<b>276</b>
<b>Net Expenditure</b>	<b>(30,613)</b>	<b>(141,761)</b>	<b>(111,148)</b>				
6000 plus Transfer from EMR	276	0	(276)				
<b>Movement to/(from) Gen Reserve</b>	<b>(30,337)</b>	<b>(141,761)</b>	<b>(111,424)</b>				
<b>605 Toilets</b>							
1150 Toilet Income	1,576	3,500	1,924			45.0%	
<b>Toilets :- Income</b>	<b>1,576</b>	<b>3,500</b>	<b>1,924</b>			<b>45.0%</b>	<b>0</b>
4851 PWLB Loan Payment PO Lane	0	17,588	17,588		17,588	0.0%	
4870 Utilities & Services	3,117	42,000	38,883		38,883	7.4%	
4875 Cleaning & Consumables	9,447	40,000	30,553		30,553	23.6%	
4880 Maintenance & Repairs	21	3,000	2,979		2,979	0.7%	
4890 Security	1,104	4,500	3,396		3,396	24.5%	
<b>Toilets :- Indirect Expenditure</b>	<b>13,689</b>	<b>107,088</b>	<b>93,399</b>	<b>0</b>	<b>93,399</b>	<b>12.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,114)</b>	<b>(103,588)</b>	<b>(91,475)</b>				
<b>610 Nine Acres Field</b>							
1125 Fees & Charges	0	2,500	2,500			0.0%	
<b>Nine Acres Field :- Income</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	1,522	1,600	78		78	95.1%	
4870 Utilities & Services	95	1,500	1,405		1,405	6.3%	
4880 Maintenance & Repairs	320	1,200	880		880	26.7%	

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4900 Grounds Maintenance	1,076	4,500	3,424		3,424	23.9%	
4915 Changing Room Cleaning	60	0	(60)		(60)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
<b>Nine Acres Field :- Indirect Expenditure</b>	<b>3,152</b>	<b>8,885</b>	<b>5,733</b>	<b>0</b>	<b>5,733</b>	<b>35.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,152)</b>	<b>(6,385)</b>	<b>(3,233)</b>				
<b>615 Clatterford Rec. Ground</b>							
4865 Business Rates	536	600	64		64	89.4%	
4870 Utilities & Services	895	4,500	3,605		3,605	19.9%	
4880 Maintenance & Repairs	160	1,500	1,340		1,340	10.7%	
4900 Grounds Maintenance	328	1,500	1,172		1,172	21.9%	
4903 Bins	61	300	239		239	20.3%	
4915 Changing Room Cleaning	60	0	(60)		(60)	0.0%	
4950 Play Area Inspections	80	85	5		5	94.1%	
<b>Clatterford Rec. Ground :- Indirect Expenditure</b>	<b>2,121</b>	<b>8,485</b>	<b>6,364</b>	<b>0</b>	<b>6,364</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,121)</b>	<b>(8,485)</b>	<b>(6,364)</b>				
<b>620 Pavilion</b>							
1125 Fees & Charges	6,706	23,500	16,794			28.5%	
1126 Pavilion Heater	24	100	76			23.8%	
1165 Bar Sales	1,908	10,000	8,092			19.1%	
<b>Pavilion :- Income</b>	<b>8,638</b>	<b>33,600</b>	<b>24,962</b>			<b>25.7%</b>	<b>0</b>
4000 Staff Costs	3,490	35,750	32,260		32,260	9.8%	
4135 Telephones	80	150	70		70	53.3%	
4865 Business Rates	4,142	4,200	58		58	98.6%	
4870 Utilities & Services	2,425	17,500	15,075		15,075	13.9%	
4880 Maintenance & Repairs	894	5,500	4,606		4,606	16.3%	
4890 Security	72	800	728		728	9.0%	
5005 Pavilion Supplies	1,265	7,000	5,735		5,735	18.1%	
5010 Licensing & Compliance	0	150	150		150	0.0%	
5011 Sleeping Policeman	342	420	78		78	81.4%	
5023 Gents WC Refurbishment	0	2,854	2,854		2,854	0.0%	
5038 Pavilion Cleaning	910	0	(910)		(910)	0.0%	
<b>Pavilion :- Indirect Expenditure</b>	<b>13,620</b>	<b>74,324</b>	<b>60,704</b>	<b>0</b>	<b>60,704</b>	<b>18.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,982)</b>	<b>(40,724)</b>	<b>(35,742)</b>				

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<b>622 Vic rec &amp; Vectis Fields</b>							
1125 Fees & Charges	0	4,000	4,000			0.0%	
Vic rec & Vectis Fields :- Income	<b>0</b>	<b>4,000</b>	<b>4,000</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	811	825	14		14	98.3%	
4880 Maintenance & Repairs	2,558	1,400	(1,158)		(1,158)	182.7%	1,535
4900 Grounds Maintenance	2,345	7,500	5,155		5,155	31.3%	
4950 Play Area Inspections	160	170	10		10	94.1%	
5000 Replacement roundabout	0	3,000	3,000		3,000	0.0%	
Vic rec & Vectis Fields :- Indirect Expenditure	<b>5,874</b>	<b>12,895</b>	<b>7,021</b>	<b>0</b>	<b>7,021</b>	<b>45.5%</b>	<b>1,535</b>
<b>Net Income over Expenditure</b>	<b>(5,874)</b>	<b>(8,895)</b>	<b>(3,021)</b>				
6000 plus Transfer from EMR	1,535	0	(1,535)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,339)</b>	<b>(8,895)</b>	<b>(4,556)</b>				
<b>625 Downside Rec. Ground</b>							
1125 Fees & Charges	0	750	750			0.0%	
Downside Rec. Ground :- Income	<b>0</b>	<b>750</b>	<b>750</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	279	300	21		21	93.1%	
4870 Utilities & Services	0	2,000	2,000		2,000	0.0%	
4880 Maintenance & Repairs	716	3,500	2,784		2,784	20.5%	
4900 Grounds Maintenance	797	3,500	2,703		2,703	22.8%	
4915 Changing Room Cleaning	60	0	(60)		(60)	0.0%	
4950 Play Area Inspections	104	400	296		296	26.0%	
4952 Pan MUGA	2,953	7,500	4,547		4,547	39.4%	
Downside Rec. Ground :- Indirect Expenditure	<b>4,910</b>	<b>17,200</b>	<b>12,290</b>	<b>0</b>	<b>12,290</b>	<b>28.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,910)</b>	<b>(16,450)</b>	<b>(11,540)</b>				
<b>630 Allotments</b>							
1175 Allotment Rent	0	9,000	9,000			0.0%	
Allotments :- Income	<b>0</b>	<b>9,000</b>	<b>9,000</b>			<b>0.0%</b>	<b>0</b>
4870 Utilities & Services	0	1,600	1,600		1,600	0.0%	
4880 Maintenance & Repairs	539	3,250	2,711		2,711	16.6%	
4900 Grounds Maintenance	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	<b>539</b>	<b>4,975</b>	<b>4,436</b>	<b>0</b>	<b>4,436</b>	<b>10.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(539)</b>	<b>4,025</b>	<b>4,564</b>				

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Grand Totals:- Income	854,650	926,826	72,176			92.2%	
Expenditure	276,533	936,826	660,293	0	660,293	29.5%	
<b>Net Income over Expenditure</b>	<b>578,117</b>	<b>(10,000)</b>	<b>(588,117)</b>				
plus Transfer from EMR	19,079	0	(19,079)				
less Transfer to EMR	80	0	(80)				
<b>Movement to/(from) Gen Reserve</b>	<b>597,116</b>	<b>(10,000)</b>	<b>(607,116)</b>				