

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	729,767	729,767	0			100.0%	
Precept :- Income	<u>729,767</u>	<u>729,767</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>729,767</u>	<u>729,767</u>	<u>0</u>				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	220	0	(220)			0.0%	
Admin & Comm Costs :- Income	<u>220</u>	<u>0</u>	<u>(220)</u>				<u>0</u>
4000 Staff Costs	41,365	178,674	137,309		137,309	23.2%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	142	0	(142)		(142)	0.0%	
4055 Payroll Costs	171	800	629		629	21.4%	
4060 Office Accommodation	997	4,700	3,703		3,703	21.2%	
4065 Travel & Subsistence	40	500	460		460	8.1%	
4070 Postage	24	509	485		485	4.7%	
4075 Professional Fees	558	1,200	642		642	46.5%	
4080 Stationery	105	750	645		645	14.0%	
4085 Printing & Photocopier	216	1,133	917		917	19.1%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	818	3,891	3,073		3,073	21.0%	
4100 Website	30	250	220		220	12.0%	
4105 Broadband	161	899	738		738	17.9%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	129	2,500	2,371		2,371	5.2%	
4120 Subscriptions	3,339	4,000	661		661	83.5%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	0	1,000	1,000		1,000	0.0%	
4135 Telephones	442	1,701	1,259		1,259	26.0%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	1,350	2,595	1,245		1,245	52.0%	
4147 Poppy Wreaths	0	20	20		20	0.0%	
Admin & Comm Costs :- Indirect Expenditure	<u>57,136</u>	<u>226,227</u>	<u>169,091</u>	<u>0</u>	<u>169,091</u>	<u>25.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(56,916)</u>	<u>(226,227)</u>	<u>(169,311)</u>				
<u>120 64 High Street</u>							
4061 64 High Street	6,937	63,416	56,480		56,480	10.9%	
4063 64 H/S Additional Fund	0	55,000	55,000		55,000	0.0%	
4852 PWLB Loan Payment 64 H/S	0	46,571	46,571		46,571	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	26,009	184,059	158,051	0	158,051	14.1%	0
Net Expenditure	(26,009)	(184,059)	(158,051)				
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	0	653	653		653	0.0%	
4210 Pan & Barton	0	1,337	1,337		1,337	0.0%	
4215 Newport West	0	995	995		995	0.0%	
4220 Newport Central	0	1,060	1,060		1,060	0.0%	
4225 Parkhurst & Hunnyhill	0	797	797		797	0.0%	
4230 Carisbrooke & Gunville	0	910	910		910	0.0%	
Ward Budgets :- Indirect Expenditure	0	6,546	6,546	0	6,546	0.0%	0
Net Expenditure	0	(6,546)	(6,546)				
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	0	3,408	3,408		3,408	0.0%	
4305 Youth Café	10,000	10,000	0		0	100.0%	
Youth Provision :- Indirect Expenditure	10,000	13,408	3,408	0	3,408	74.6%	0
Net Expenditure	(10,000)	(13,408)	(3,408)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	23,100	37,600	14,500		14,500	61.4%	
4410 Monthly Donations	0	5,500	5,500		5,500	0.0%	
Donations & Grants :- Indirect Expenditure	23,100	43,100	20,000	0	20,000	53.6%	0
Net Expenditure	(23,100)	(43,100)	(20,000)				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	282	0	(282)			0.0%	
Miscellaneous :- Income	282	0	(282)				0
4450 Contingency & Reserves	0	139,555	139,555		139,555	0.0%	
Miscellaneous :- Indirect Expenditure	0	139,555	139,555	0	139,555		0
Net Income over Expenditure	282	(139,555)	(139,837)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	2,140	35,000	32,860		32,860	6.1%	
4501 Christmas Lights - Carisbrooke	0	2,500	2,500		2,500	0.0%	
4502 Xmas Trees Seaclose & Pan	0	2,500	2,500		2,500	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	<u>2,140</u>	<u>40,000</u>	<u>37,860</u>	<u>0</u>	<u>37,860</u>	<u>5.4%</u>	<u>0</u>
Net Expenditure	<u>(2,140)</u>	<u>(40,000)</u>	<u>(37,860)</u>				
<u>410 Events</u>							
4525 Day of Christmas	461	15,585	15,124		15,124	3.0%	
Events :- Indirect Expenditure	<u>461</u>	<u>15,585</u>	<u>15,124</u>	<u>0</u>	<u>15,124</u>	<u>3.0%</u>	<u>0</u>
Net Expenditure	<u>(461)</u>	<u>(15,585)</u>	<u>(15,124)</u>				
<u>450 Maintenance</u>							
4600 Bins	5,602	10,000	4,398		4,398	56.0%	
4601 Fountain on the Quay	0	75	75		75	0.0%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	66	153	87		87	43.1%	
4604 Medina Riverbank	165	1,200	1,035		1,035	13.8%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	0	750	750		750	0.0%	
4607 Pritchetts Pond	0	1,250	1,250		1,250	0.0%	
4608 Pritchetts Pond Info Lectern	0	1,200	1,200		1,200	0.0%	
4615 Newport North specific grounds	47	5,000	4,954		4,954	0.9%	
Maintenance :- Indirect Expenditure	<u>5,879</u>	<u>19,803</u>	<u>13,924</u>	<u>0</u>	<u>13,924</u>	<u>29.7%</u>	<u>0</u>
Net Expenditure	<u>(5,879)</u>	<u>(19,803)</u>	<u>(13,924)</u>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<u>180</u>	<u>0</u>	<u>(180)</u>	<u>0</u>	<u>(180)</u>		<u>180</u>
Net Expenditure	<u>(180)</u>	<u>0</u>	<u>180</u>				
6000 plus Transfer from EMR	180						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>550 Comm. Projects & Schemes</u>							
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	69	626	557		557	11.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4708 Noticeboard - Mounjoy/Shide	0	130	130		130	0.0%	
4709 Business Rates Notice Board	112	120	8		8	93.6%	
4713 Medina River Historical Walk	0	4,179	4,179		4,179	0.0%	
4714 Emergency Wardens	0	2,851	2,851		2,851	0.0%	
4716 Shaping Newport	0	11,975	11,975		11,975	0.0%	
4717 39 Bus	4,770	18,000	13,230		13,230	26.5%	
4725 HSHAZ	180,569	25,000	(155,569)		(155,569)	722.3%	
4727 Newport Minster	0	4,000	4,000		4,000	0.0%	
4728 Childrens Story Festival	0	4,000	4,000		4,000	0.0%	
4729 Railway interpretation boards	0	2,000	2,000		2,000	0.0%	
4730 Newport Parking Proposal	0	20,000	20,000		20,000	0.0%	
4731 Hookes Way Playground	0	10,000	10,000		10,000	0.0%	
4732 Worsley Road Playing Field	0	3,000	3,000		3,000	0.0%	
4733 Fairlee Benches	960	1,000	40		40	96.0%	
4734 Tree Budget	0	3,000	3,000		3,000	0.0%	
4735 Year of the Child	21,925	24,000	2,075		2,075	91.4%	
4736 Queen's Platinum Jubilee	5,372	5,000	(372)		(372)	107.4%	
4737 Planning Enforcement Support	0	16,549	16,549		16,549	0.0%	
4738 Tour of Britain	0	5,000	5,000		5,000	0.0%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	0	1,500	1,500		1,500	0.0%	
5015 Maintenance of Orphaned Areas	506	2,000	1,494		1,494	25.3%	
5016 Speedwatch	0	487	487		487	0.0%	
5018 Mill Street Safety Scheme	0	12,500	12,500		12,500	0.0%	
5019 Newport Heritage Group	0	3,000	3,000		3,000	0.0%	
Comm. Projects & Schemes :- Indirect Expenditure	214,283	192,895	(21,388)	0	(21,388)	111.1%	0
Net Expenditure	(214,283)	(192,895)	21,388				
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	5,957	23,574	17,617		17,617	25.3%	
4800 Environmental Officer	0	25,000	25,000		25,000	0.0%	
4805 School Crossing Patrols	14,206	16,000	1,794		1,794	88.8%	
4815 Summer Flowers	604	8,274	7,671		7,671	7.3%	
4950 Play Areas	140	150	10		10	93.3%	
4998 Harvey Road Car Park	0	1,000	1,000		1,000	0.0%	
4999 Truck fuel/maintenance	687	2,000	1,313		1,313	34.4%	
5001 Lease Vehicle	1,253	5,194	3,941		3,941	24.1%	
5003 Equipment	667	1,520	853		853	43.9%	
5004 Small Works	264	1,234	970		970	21.4%	
5013 Odessa Workshop Rental	1,174	5,250	4,076		4,076	22.4%	
Assets & Facilities :- Indirect Expenditure	24,952	89,196	64,244	0	64,244	28.0%	0
Net Expenditure	(24,952)	(89,196)	(64,244)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
605 Toilets							
1150 Toilet Income	1,887	11,000	9,113			17.2%	
Toilets :- Income	1,887	11,000	9,113			17.2%	0
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4851 PWLB Loan Payment PO Lane	0	18,800	18,800		18,800	0.0%	
4855 South Street Drains	0	2,000	2,000		2,000	0.0%	
4870 Utilities & Services	3,053	10,286	7,233		7,233	29.7%	
4875 Cleaning & Consumables	8,395	33,673	25,278		25,278	24.9%	
4880 Maintenance & Repairs	1,009	6,500	5,491		5,491	15.5%	
4890 Security	1,242	3,500	2,258		2,258	35.5%	
Toilets :- Indirect Expenditure	13,700	79,259	65,559	0	65,559	17.3%	0
Net Income over Expenditure	(11,812)	(68,259)	(56,447)				
610 Nine Acres Field							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Nine Acres Field :- Income	0	1,500	1,500			0.0%	0
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	120	449	329		329	26.7%	
4880 Maintenance & Repairs	449	750	301		301	59.9%	
4900 Grounds Maintenance & Bins	790	4,742	3,952		3,952	16.7%	
4905 Recreation Ground Improvements	0	300	300		300	0.0%	
4906 Changing Room Maint & Rep	167	250	83		83	66.7%	
4915 Changing Room Cleaning	0	500	500		500	0.0%	
4950 Play Areas	70	0	(70)		(70)	0.0%	
Nine Acres Field :- Indirect Expenditure	2,320	7,715	5,395	0	5,395	30.1%	0
Net Income over Expenditure	(2,320)	(6,215)	(3,895)				
615 Clatterford Rec. Ground							
1125 Fees & Charges	325	1,250	925			26.0%	
Clatterford Rec. Ground :- Income	325	1,250	925			26.0%	0
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	352	1,200	848		848	29.3%	
4880 Maintenance & Repairs	101	150	49		49	67.6%	
4900 Grounds Maintenance & Bins	364	3,000	2,636		2,636	12.1%	
4910 Changing Room Maint & Rep	167	500	333		333	33.3%	
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Areas	70	100	30		30	70.0%	
Clatterford Rec. Ground :- Indirect Expenditure	1,553	5,650	4,097	0	4,097	27.5%	0
Net Income over Expenditure	(1,228)	(4,400)	(3,172)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
620 Vic Rec, Vectis & Pavilion							
1125 Fees & Charges	8,150	15,000	6,850			54.3%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	730	1,200	470			60.8%	
1166 Ice creams	23	100	77			23.3%	
1167 Newport Cricket Club	0	1,500	1,500			0.0%	
Vic Rec, Vectis & Pavilion :- Income	8,923	18,000	9,077			49.6%	0
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	2,691	11,750	9,059		9,059	22.9%	
4135 Telephones	50	298	248		248	16.8%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	1,905	2,500	595		595	76.2%	
4880 Maintenance & Repairs	912	3,344	2,432		2,432	27.3%	
4890 Security	330	1,300	970		970	25.4%	
4900 Grounds Maintenance & Bins	2,348	8,400	6,052		6,052	28.0%	
4950 Play Areas	140	150	10		10	93.3%	
5003 Equipment	186	0	(186)		(186)	0.0%	
5005 Pavilion Supplies	699	1,600	901		901	43.7%	
5010 Licensing & Compliance	208	251	43		43	82.7%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	0	2,700	2,700		2,700	0.0%	
5030 Pavilion Exterior	0	12,500	12,500		12,500	0.0%	
5031 Defibrillator	1,300	1,900	600		600	68.4%	
5033 Vic Rec moveable posts	0	250	250		250	0.0%	
5034 Vectis Field Rubbing Posts	0	1,100	1,100		1,100	0.0%	
Vic Rec, Vectis & Pavilion :- Indirect Expenditure	14,861	63,135	48,274	0	48,274	23.5%	0
Net Income over Expenditure	(5,939)	(45,135)	(39,196)				
625 Downside Rec. Ground							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Downside Rec. Ground :- Income	0	1,500	1,500			0.0%	0
4865 Business Rates	279	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	239	1,000	761		761	23.9%	
4900 Grounds Maintenance & Bins	827	4,758	3,931		3,931	17.4%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	63,004	28,289	(34,715)		(34,715)	222.7%	34,651
4950 Play Areas	0	150	150		150	0.0%	
Downside Rec. Ground :- Indirect Expenditure	64,655	35,592	(29,063)	0	(29,063)	181.7%	34,651
Net Income over Expenditure	(64,655)	(34,092)	30,563				
6000 plus Transfer from EMR	34,651						

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(30,004)						
<u>630 Allotments</u>							
1175 Allotment Rent	60	9,000	8,940			0.7%	
Allotments :- Income	60	9,000	8,940			0.7%	0
4000 Staff Costs	4,251	7,781	3,530		3,530	54.6%	
4870 Utilities & Services	269	1,500	1,231		1,231	17.9%	
4880 Maintenance & Repairs	259	3,500	3,241		3,241	7.4%	
4900 Grounds Maintenance & Bins	0	87	87		87	0.0%	
5050 Equipment Hire	0	400	400		400	0.0%	
5052 Polytunnel	1,443	1,609	166		166	89.7%	
Allotments :- Indirect Expenditure	6,222	14,877	8,655	0	8,655	41.8%	0
Net Income over Expenditure	(6,162)	(5,877)	285				
Grand Totals:- Income	741,464	772,017	30,553			96.0%	
Expenditure	467,450	1,176,602	709,152	0	709,152	39.7%	
Net Income over Expenditure	274,014	(404,585)	(678,599)				
plus Transfer from EMR	34,831						
Movement to/(from) Gen Reserve	308,845						