

Detailed Income & Expenditure by Budget Heading 01/11/2022

Month No: 7

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	729,767	729,767	0			100.0%	0
Net Income	729,767	729,767	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	757	0	(757)			0.0%	
Admin & Comm Costs :- Income	757	0	(757)				0
4000 Staff Costs	96,510	178,674	82,164		82,164	54.0%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	403	0	(403)		(403)	0.0%	
4055 Payroll Costs	399	800	401		401	49.9%	
4060 Office Accommodation	3,081	4,700	1,619		1,619	65.6%	
4065 Travel & Subsistence	40	500	460		460	8.1%	
4070 Postage	160	509	349		349	31.4%	
4075 Professional Fees	1,368	1,200	(168)		(168)	114.0%	
4080 Stationery	165	750	585		585	22.1%	
4085 Printing & Photocopier	487	1,133	646		646	43.0%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	3,324	3,891	567		567	85.4%	
4100 Website	70	250	180		180	28.0%	
4105 Broadband	321	899	578		578	35.7%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	249	2,500	2,251		2,251	10.0%	
4120 Subscriptions	3,582	4,000	418		418	89.6%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	0	1,000	1,000		1,000	0.0%	
4135 Telephones	1,053	1,701	648		648	61.9%	
4140 Newsletter	2,245	2,000	(245)		(245)	112.3%	
4145 Audit	3,350	2,595	(755)		(755)	129.1%	
4147 Poppy Wreaths	0	20	20		20	0.0%	
Admin & Comm Costs :- Indirect Expenditure	124,056	226,227	102,171	0	102,171	54.8%	0
Net Income over Expenditure	(123,299)	(226,227)	(102,928)				
<u>120 64 High Street</u>							
4061 64 High Street	16,160	63,416	47,256		47,256	25.5%	
4063 64 H/S Additional Fund	0	55,000	55,000		55,000	0.0%	
4852 PWLB Loan Payment 64 H/S	19,599	46,571	26,972		26,972	42.1%	

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4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	54,831	184,059	129,228	0	129,228	29.8%	0
Net Expenditure	(54,831)	(184,059)	(129,228)				
<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	60	1,337	1,277		1,277	4.5%	
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	60	6,546	6,486	0	6,486	0.9%	0
Net Expenditure	(60)	(6,546)	(6,486)				
<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	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	200	5,500	5,300		5,300	3.6%	
Donations & Grants :- Indirect Expenditure	35,800	43,100	7,300	0	7,300	83.1%	0
Net Expenditure	(35,800)	(43,100)	(7,300)				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	5,532	0	(5,532)			0.0%	
1109 Connect4Communities	12,500	0	(12,500)			0.0%	
Miscellaneous :- Income	18,032	0	(18,032)				0
4450 Contingency & Reserves	872	139,555	138,683		138,683	0.6%	
4453 Community Support Fund	275	0	(275)		(275)	0.0%	
Miscellaneous :- Indirect Expenditure	1,147	139,555	138,408	0	138,408	0.8%	0
Net Income over Expenditure	16,885	(139,555)	(156,440)				

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<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	3,140	35,000	31,860		31,860	9.0%	
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>3,140</u>	<u>40,000</u>	<u>36,860</u>	<u>0</u>	<u>36,860</u>	<u>7.8%</u>	<u>0</u>
Net Expenditure	<u>(3,140)</u>	<u>(40,000)</u>	<u>(36,860)</u>				
<u>410 Events</u>							
4525 Day of Christmas	3,009	15,585	12,576		12,576	19.3%	
Events :- Indirect Expenditure	<u>3,009</u>	<u>15,585</u>	<u>12,576</u>	<u>0</u>	<u>12,576</u>	<u>19.3%</u>	<u>0</u>
Net Expenditure	<u>(3,009)</u>	<u>(15,585)</u>	<u>(12,576)</u>				
<u>450 Maintenance</u>							
4600 Bins	5,896	10,000	4,104		4,104	59.0%	80
4601 Fountain on the Quay	0	75	75		75	0.0%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	78	153	75		75	51.1%	
4604 Medina Riverbank	440	1,200	760		760	36.7%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	385	750	365		365	51.3%	
4607 Pritchetts Pond	0	1,250	1,250		1,250	0.0%	
4608 Pritchetts Pond Info Lectern	1,029	1,200	171		171	85.8%	
4615 Newport North specific grounds	1,624	5,000	3,376		3,376	32.5%	
Maintenance :- Indirect Expenditure	<u>9,453</u>	<u>19,803</u>	<u>10,350</u>	<u>0</u>	<u>10,350</u>	<u>47.7%</u>	<u>80</u>
Net Expenditure	<u>(9,453)</u>	<u>(19,803)</u>	<u>(10,350)</u>				
6000 plus Transfer from EMR	80						
Movement to/(from) Gen Reserve	<u>(9,373)</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>						

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550 Comm. Projects & Schemes							
1106 Historic England HSHAZ	14,656	0	(14,656)			0.0%	
Comm. Projects & Schemes :- Income	14,656	0	(14,656)				0
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	590	626	36		36	94.3%	
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	256	11,975	11,719		11,719	2.1%	
4717 39 Bus	9,540	18,000	8,460		8,460	53.0%	
4725 HSHAZ	220,380	25,000	(195,380)		(195,380)	881.5%	
4727 Newport Minster	0	4,000	4,000		4,000	0.0%	
4728 Childrens Story Festival	4,000	4,000	0		0	100.0%	
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	10,000	10,000	0		0	100.0%	
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	390	3,000	2,610		2,610	13.0%	
4735 Year of the Child	21,925	24,000	2,075		2,075	91.4%	
4736 Queen's Platinum Jubilee	5,239	5,000	(239)		(239)	104.8%	
4737 Planning Enforcement Support	0	16,549	16,549		16,549	0.0%	
4738 Tour of Britain	503	5,000	4,497		4,497	10.1%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	695	1,500	805		805	46.3%	
5015 Maintenance of Orphaned Areas	1,166	2,000	834		834	58.3%	
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	275,757	192,895	(82,862)	0	(82,862)	143.0%	0
Net Income over Expenditure	(261,101)	(192,895)	68,206				
600 Assets & Facilities							
4015 Staff Costs (Maintenance Off)	14,098	23,574	9,476		9,476	59.8%	
4800 Environmental Officer	10,868	25,000	14,133		14,133	43.5%	
4805 School Crossing Patrols	14,206	16,000	1,794		1,794	88.8%	
4815 Summer Flowers	4,386	8,274	3,888		3,888	53.0%	
4950 Play Areas	140	150	10		10	93.3%	

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4997 Parking Permit	450	0	(450)		(450)	0.0%	
4998 Harvey Road Car Park	0	1,000	1,000		1,000	0.0%	
4999 Truck & General Fuel	1,301	2,000	699		699	65.1%	
5001 Lease Vehicle	3,476	5,194	1,718		1,718	66.9%	
5003 Equipment	1,286	1,520	234		234	84.6%	
5004 Small Works	467	1,234	767		767	37.8%	
5013 Odessa Workshop Rental	3,656	5,250	1,594		1,594	69.6%	
Assets & Facilities :- Indirect Expenditure	54,333	89,196	34,863	0	34,863	60.9%	0
Net Expenditure	(54,333)	(89,196)	(34,863)				
<u>605 Toilets</u>							
1150 Toilet Income	4,491	11,000	6,509			40.8%	
Toilets :- Income	4,491	11,000	6,509			40.8%	0
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4851 PWLB Loan Payment PO Lane	9,285	18,800	9,515		9,515	49.4%	
4855 South Street Drains	140	2,000	1,860		1,860	7.0%	
4870 Utilities & Services	9,840	10,286	446		446	95.7%	
4875 Cleaning & Consumables	19,607	33,673	14,066		14,066	58.2%	
4880 Maintenance & Repairs	2,162	6,500	4,338		4,338	33.3%	
4890 Security	3,627	3,500	(127)		(127)	103.6%	
4910 Changing Room Maint & Rep	(66)	0	66		66	0.0%	
Toilets :- Indirect Expenditure	44,594	79,259	34,665	0	34,665	56.3%	0
Net Income over Expenditure	(40,103)	(68,259)	(28,156)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	820	1,500	680			54.7%	
Nine Acres Field :- Income	820	1,500	680			54.7%	0
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	670	449	(221)		(221)	149.3%	
4880 Maintenance & Repairs	727	750	23		23	97.0%	
4900 Grounds Maintenance	2,371	4,742	2,371		2,371	50.0%	
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	4,729	7,715	2,986	0	2,986	61.3%	0
Net Income over Expenditure	(3,909)	(6,215)	(2,306)				

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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	964	1,200	236		236	80.3%	
4880 Maintenance & Repairs	222	150	(72)		(72)	148.1%	
4900 Grounds Maintenance	999	2,760	1,761		1,761	36.2%	
4903 Bins	94	240	146		146	39.0%	
4910 Changing Room Maint & Rep	822	500	(322)		(322)	164.4%	212
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Areas	179	100	(79)		(79)	179.2%	
Clatterford Rec. Ground :- Indirect Expenditure	3,779	5,650	1,871	0	1,871	66.9%	212
Net Income over Expenditure	(3,454)	(4,400)	(946)				
6000 plus Transfer from EMR	212						
Movement to/(from) Gen Reserve	(3,242)						
620 Vic Rec, Vectis & Pavilion							
1111 Sale of Lawn Mower	2,083	0	(2,083)			0.0%	
1125 Fees & Charges	20,219	15,000	(5,219)			134.8%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	1,869	1,200	(669)			155.7%	
1166 Ice creams	50	100	50			49.6%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Vic Rec, Vectis & Pavilion :- Income	24,364	18,000	(6,364)			135.4%	0
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	6,279	11,750	5,471		5,471	53.4%	
4135 Telephones	70	298	228		228	23.5%	
4847 Card Processing Fee Sumup	2	0	(2)		(2)	0.0%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	4,093	2,500	(1,593)		(1,593)	163.7%	
4880 Maintenance & Repairs	2,135	3,344	1,209		1,209	63.8%	
4890 Security	479	1,300	821		821	36.8%	
4900 Grounds Maintenance	4,004	8,400	4,396		4,396	47.7%	
4950 Play Areas	140	150	10		10	93.3%	
5005 Pavilion Supplies	1,652	1,600	(52)		(52)	103.2%	
5010 Licensing & Compliance	278	251	(27)		(27)	110.6%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	3,009	2,700	(309)		(309)	111.4%	

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5030 Pavilion Exterior	12,852	12,500	(352)		(352)	102.8%	
5031 Defibrillator	1,900	1,900	0		0	100.0%	
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	40,984	63,135	22,151	0	22,151	64.9%	0
Net Income over Expenditure	(16,620)	(45,135)	(28,515)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
1300 S106 Income	2,740	0	(2,740)			0.0%	
Downside Rec. Ground :- Income	2,740	1,500	(1,240)			182.7%	0
4865 Business Rates	279	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	1,298	1,000	(298)		(298)	129.8%	
4900 Grounds Maintenance	2,369	4,758	2,389		2,389	49.8%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	65,760	28,289	(37,471)		(37,471)	232.5%	34,651
4950 Play Areas	150	150	0		0	100.0%	
Downside Rec. Ground :- Indirect Expenditure	70,162	35,592	(34,570)	0	(34,570)	197.1%	34,651
Net Income over Expenditure	(67,422)	(34,092)	33,330				
6000 plus Transfer from EMR	34,651						
Movement to/(from) Gen Reserve	(32,771)						
<u>630 Allotments</u>							
1175 Allotment Rent	8,798	9,000	202			97.8%	
Allotments :- Income	8,798	9,000	202			97.8%	0
4000 Staff Costs	9,816	7,781	(2,035)		(2,035)	126.2%	
4870 Utilities & Services	1,356	1,500	144		144	90.4%	
4880 Maintenance & Repairs	794	3,500	2,706		2,706	22.7%	
4900 Grounds Maintenance	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	13,410	14,877	1,467	0	1,467	90.1%	0
Net Income over Expenditure	(4,611)	(5,877)	(1,266)				

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Grand Totals:- Income	804,751	772,017	(32,734)			104.2%	
Expenditure	749,424	1,176,602	427,178	0	427,178	63.7%	
Net Income over Expenditure	<u>55,327</u>	<u>(404,585)</u>	<u>(459,912)</u>				
plus Transfer from EMR	35,123						
Movement to/(from) Gen Reserve	<u>90,450</u>						