

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2022

Month No: 8

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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>                |
| <b>Net Income</b>                          | <u>729,767</u>         | <u>729,767</u>        | <u>0</u>                 |                          |                    |               |                         |
| <u>110 Admin &amp; Comm Costs</u>          |                        |                       |                          |                          |                    |               |                         |
| 1080 Bank Interest                         | 1,186                  | 0                     | (1,186)                  |                          |                    | 0.0%          |                         |
| 1108 PWLB 64 High Street                   | 149,948                | 0                     | (149,948)                |                          |                    | 0.0%          | 149,948                 |
| Admin & Comm Costs :- Income               | <u>151,134</u>         | <u>0</u>              | <u>(151,134)</u>         |                          |                    |               | <u>149,948</u>          |
| 4000 Staff Costs                           | 117,737                | 178,674               | 60,937                   |                          | 60,937             | 65.9%         |                         |
| 4006 Planning Advice                       | 0                      | 2,425                 | 2,425                    |                          | 2,425              | 0.0%          |                         |
| 4009 Bank Charges                          | 471                    | 0                     | (471)                    |                          | (471)              | 0.0%          |                         |
| 4055 Payroll Costs                         | 456                    | 800                   | 344                      |                          | 344                | 57.0%         |                         |
| 4060 Office Accommodation                  | 3,602                  | 4,700                 | 1,098                    |                          | 1,098              | 76.6%         |                         |
| 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                            | 181                    | 750                   | 569                      |                          | 569                | 24.2%         |                         |
| 4085 Printing & Photocopier                | 535                    | 1,133                 | 598                      |                          | 598                | 47.2%         |                         |
| 4090 Room & Venue Hire                     | 136                    | 430                   | 295                      |                          | 295                | 31.5%         |                         |
| 4095 Equipment & IT                        | 3,455                  | 3,891                 | 436                      |                          | 436                | 88.8%         |                         |
| 4100 Website                               | 98                     | 250                   | 152                      |                          | 152                | 39.2%         |                         |
| 4105 Broadband                             | 361                    | 899                   | 538                      |                          | 538                | 40.2%         |                         |
| 4110 Insurance                             | 7,228                  | 7,250                 | 22                       |                          | 22                 | 99.7%         |                         |
| 4115 Training                              | 434                    | 2,500                 | 2,066                    |                          | 2,066              | 17.4%         |                         |
| 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                            | 1,130                  | 1,701                 | 571                      |                          | 571                | 66.4%         |                         |
| 4140 Newsletter                            | 2,245                  | 2,000                 | (245)                    |                          | (245)              | 112.3%        |                         |
| 4145 Audit                                 | 3,350                  | 2,595                 | (755)                    |                          | (755)              | 129.1%        |                         |
| 4147 Poppy Wreaths                         | 120                    | 20                    | (100)                    |                          | (100)              | 600.0%        |                         |
| Admin & Comm Costs :- Indirect Expenditure | <u>146,690</u>         | <u>226,227</u>        | <u>79,537</u>            | <u>0</u>                 | <u>79,537</u>      | <u>64.8%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>         | <u>4,444</u>           | <u>(226,227)</u>      | <u>(230,671)</u>         |                          |                    |               |                         |
| 6001 less Transfer to EMR                  | 149,948                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <u>(145,503)</u>       |                       |                          |                          |                    |               |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>120</u> <u>64 High Street</u>           |                        |                       |                          |                          |                    |              |                         |
| 4061 64 High Street                        | 16,602                 | 63,416                | 46,814                   |                          | 46,814             | 26.2%        |                         |
| 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%        |                         |
| 4865 Business Rates                        | 19,072                 | 19,072                | 0                        |                          | 0                  | 100.0%       |                         |
| 64 High Street :- Indirect Expenditure     | <b>55,274</b>          | <b>184,059</b>        | <b>128,785</b>           | <b>0</b>                 | <b>128,785</b>     | <b>30.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(55,274)</b>        | <b>(184,059)</b>      | <b>(128,785)</b>         |                          |                    |              |                         |
| <u>200</u> <u>Ward Budgets</u>             |                        |                       |                          |                          |                    |              |                         |
| 4200 Fairlee                               | 0                      | 794                   | 794                      |                          | 794                | 0.0%         |                         |
| 4205 Mountjoy & Shide                      | 258                    | 653                   | 395                      |                          | 395                | 39.5%        |                         |
| 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       | <b>318</b>             | <b>6,546</b>          | <b>6,228</b>             | <b>0</b>                 | <b>6,228</b>       | <b>4.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(318)</b>           | <b>(6,546)</b>        | <b>(6,228)</b>           |                          |                    |              |                         |
| <u>250</u> <u>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    | <b>10,000</b>          | <b>13,408</b>         | <b>3,408</b>             | <b>0</b>                 | <b>3,408</b>       | <b>74.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(10,000)</b>        | <b>(13,408)</b>       | <b>(3,408)</b>           |                          |                    |              |                         |
| <u>300</u> <u>Donations &amp; Grants</u>   |                        |                       |                          |                          |                    |              |                         |
| 4400 Annual Grants                         | 35,600                 | 37,600                | 2,000                    |                          | 2,000              | 94.7%        |                         |
| 4410 Monthly Donations                     | 730                    | 5,500                 | 4,770                    |                          | 4,770              | 13.3%        |                         |
| Donations & Grants :- Indirect Expenditure | <b>36,330</b>          | <b>43,100</b>         | <b>6,770</b>             | <b>0</b>                 | <b>6,770</b>       | <b>84.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(36,330)</b>        | <b>(43,100)</b>       | <b>(6,770)</b>           |                          |                    |              |                         |
| <u>350</u> <u>Miscellaneous</u>            |                        |                       |                          |                          |                    |              |                         |
| 1103 Miscellaneous Income                  | 592                    | 0                     | (592)                    |                          |                    | 0.0%         |                         |
| 1109 Connect4Communities                   | 12,500                 | 0                     | (12,500)                 |                          |                    | 0.0%         |                         |
| Miscellaneous :- Income                    | <b>13,092</b>          | <b>0</b>              | <b>(13,092)</b>          |                          |                    |              | <b>0</b>                |
| 4450 Contingency & Reserves                | 4,121                  | 139,555               | 135,434                  |                          | 135,434            | 3.0%         |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4453 Community Support Fund                        | 1,025                  | 0                     | (1,025)                  |                          | (1,025)            | 0.0%         |                         |
| Miscellaneous :- Indirect Expenditure              | <b>5,146</b>           | <b>139,555</b>        | <b>134,409</b>           | <b>0</b>                 | <b>134,409</b>     | <b>3.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>7,946</b>           | <b>(139,555)</b>      | <b>(147,501)</b>         |                          |                    |              |                         |
| <u>400 Christmas &amp; Festive Lights</u>          |                        |                       |                          |                          |                    |              |                         |
| 4500 Christmas & Festive Lights                    | 29,523                 | 35,000                | 5,477                    |                          | 5,477              | 84.4%        |                         |
| 4501 Christmas Lights - Carisbrooke                | 3,225                  | 2,500                 | (725)                    |                          | (725)              | 129.0%       |                         |
| 4502 Xmas Trees Seaclose & Pan                     | 500                    | 2,500                 | 2,000                    |                          | 2,000              | 20.0%        |                         |
| Christmas & Festive Lights :- Indirect Expenditure | <b>33,248</b>          | <b>40,000</b>         | <b>6,752</b>             | <b>0</b>                 | <b>6,752</b>       | <b>83.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(33,248)</b>        | <b>(40,000)</b>       | <b>(6,752)</b>           |                          |                    |              |                         |
| <u>410 Events</u>                                  |                        |                       |                          |                          |                    |              |                         |
| 4525 Day of Christmas                              | 15,033                 | 15,585                | 552                      |                          | 552                | 96.5%        |                         |
| Events :- Indirect Expenditure                     | <b>15,033</b>          | <b>15,585</b>         | <b>552</b>               | <b>0</b>                 | <b>552</b>         | <b>96.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(15,033)</b>        | <b>(15,585)</b>       | <b>(552)</b>             |                          |                    |              |                         |
| <u>450 Maintenance</u>                             |                        |                       |                          |                          |                    |              |                         |
| 4600 Bins  | 12,929                 | 10,000                | (2,929)                  |                          | (2,929)            | 129.3%       | 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                              | 550                    | 1,200                 | 650                      |                          | 650                | 45.8%        |                         |
| 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                | 1,671                  | 5,000                 | 3,329                    |                          | 3,329              | 33.4%        |                         |
| Maintenance :- Indirect Expenditure                | <b>16,642</b>          | <b>19,803</b>         | <b>3,161</b>             | <b>0</b>                 | <b>3,161</b>       | <b>84.0%</b> | <b>80</b>               |
| <b>Net Expenditure</b>                             | <b>(16,642)</b>        | <b>(19,803)</b>       | <b>(3,161)</b>           |                          |                    |              |                         |
| 6000 plus Transfer from EMR                        | 80                     |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(16,562)</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                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>0</b>               |                       |                          |                          |                    |              |                         |

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| <b>550 Comm. Projects &amp; Schemes</b>          |                        |                       |                          |                          |                    |               |                         |
| 1106 Historic England HSHAZ                      | 14,656                 | 0                     | (14,656)                 |                          |                    | 0.0%          |                         |
| Comm. Projects & Schemes :- Income               | <b>14,656</b>          | <b>0</b>              | <b>(14,656)</b>          |                          |                    |               | <b>0</b>                |
| 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                 | 34                     | 130                   | 96                       |                          | 96                 | 26.2%         |                         |
| 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                             | 2,365                  | 11,975                | 9,610                    |                          | 9,610              | 19.8%         |                         |
| 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                             | 259                    | 5,000                 | 4,741                    |                          | 4,741              | 5.2%          |                         |
| 5008 Rights of Way - Mews >Belmont               | 12,500                 | 12,500                | 0                        |                          | 0                  | 100.0%        |                         |
| 5014 Simeon Green                                | 695                    | 1,500                 | 805                      |                          | 805                | 46.3%         |                         |
| 5015 Maintenance of Orphaned Areas               | 1,320                  | 2,000                 | 680                      |                          | 680                | 66.0%         |                         |
| 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 | <b>290,310</b>         | <b>192,895</b>        | <b>(97,415)</b>          | <b>0</b>                 | <b>(97,415)</b>    | <b>150.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(275,654)</b>       | <b>(192,895)</b>      | <b>82,759</b>            |                          |                    |               |                         |
| <b>600 Assets &amp; Facilities</b>               |                        |                       |                          |                          |                    |               |                         |
| 4015 Staff Costs (Maintenance Off)               | 17,516                 | 23,574                | 6,058                    |                          | 6,058              | 74.3%         |                         |
| 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                              | 5,892                  | 8,274                 | 2,382                    |                          | 2,382              | 71.2%         |                         |
| 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                              | 1,333                  | 2,000                 | 667                      |                          | 667                | 66.6%        |                         |
| 5001 Lease Vehicle                                     | 3,722                  | 5,194                 | 1,472                    |                          | 1,472              | 71.7%        |                         |
| 5003 Equipment   | 1,380                  | 1,520                 | 140                      |                          | 140                | 90.8%        |                         |
| 5004 Small Works                                       | 1,067                  | 1,234                 | 167                      |                          | 167                | 86.5%        |                         |
| 5013 Odessa Workshop Rental                            | 3,656                  | 5,250                 | 1,594                    |                          | 1,594              | 69.6%        |                         |
| <b>Assets &amp; Facilities :- Indirect Expenditure</b> | <b>60,229</b>          | <b>89,196</b>         | <b>28,967</b>            | <b>0</b>                 | <b>28,967</b>      | <b>67.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(60,229)</b>        | <b>(89,196)</b>       | <b>(28,967)</b>          |                          |                    |              |                         |
| <u>605 Toilets</u>                                     |                        |                       |                          |                          |                    |              |                         |
| 1150 Toilet Income                                     | 5,413                  | 11,000                | 5,587                    |                          |                    | 49.2%        |                         |
| <b>Toilets :- Income</b>                               | <b>5,413</b>           | <b>11,000</b>         | <b>5,587</b>             |                          |                    | <b>49.2%</b> | <b>0</b>                |
| 4849 PO Lane Public Realm                              | 2,250                  | 4,500                 | 2,250                    |                          | 2,250              | 50.0%        |                         |
| 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                              | 10,519                 | 10,286                | (233)                    |                          | (233)              | 102.3%       |                         |
| 4875 Cleaning & Consumables                            | 22,406                 | 33,673                | 11,267                   |                          | 11,267             | 66.5%        |                         |
| 4880 Maintenance & Repairs                             | 2,286                  | 6,500                 | 4,214                    |                          | 4,214              | 35.2%        |                         |
| 4890 Security  | 4,247                  | 3,500                 | (747)                    |                          | (747)              | 121.3%       |                         |
| 4910 Changing Room Maint & Rep                         | (66)                   | 0                     | 66                       |                          | 66                 | 0.0%         |                         |
| <b>Toilets :- Indirect Expenditure</b>                 | <b>51,065</b>          | <b>79,259</b>         | <b>28,194</b>            | <b>0</b>                 | <b>28,194</b>      | <b>64.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(45,652)</b>        | <b>(68,259)</b>       | <b>(22,607)</b>          |                          |                    |              |                         |
| <u>610 Nine Acres Field</u>                            |                        |                       |                          |                          |                    |              |                         |
| 1125 Fees & Charges                                    | 820                    | 1,500                 | 680                      |                          |                    | 54.7%        |                         |
| <b>Nine Acres Field :- Income</b>                      | <b>820</b>             | <b>1,500</b>          | <b>680</b>               |                          |                    | <b>54.7%</b> | <b>0</b>                |
| 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                               | 2,766                  | 4,742                 | 1,976                    |                          | 1,976              | 58.3%        |                         |
| 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%         |                         |
| <b>Nine Acres Field :- Indirect Expenditure</b>        | <b>5,124</b>           | <b>7,715</b>          | <b>2,591</b>             | <b>0</b>                 | <b>2,591</b>       | <b>66.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(4,304)</b>         | <b>(6,215)</b>        | <b>(1,911)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2022

Month No: 8

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>615 Clatterford Rec. Ground</b>              |                        |                       |                          |                          |                    |               |                         |
| 1125 Fees & Charges                             | 325                    | 1,250                 | 925                      |                          |                    | 26.0%         |                         |
| Clatterford Rec. Ground :- Income               | <b>325</b>             | <b>1,250</b>          | <b>925</b>               |                          |                    | <b>26.0%</b>  | <b>0</b>                |
| 4865 Business Rates                             | 499                    | 500                   | 1                        |                          | 1                  | 99.8%         |                         |
| 4870 Utilities & Services                       | 1,166                  | 1,200                 | 34                       |                          | 34                 | 97.2%         |                         |
| 4880 Maintenance & Repairs                      | 222                    | 150                   | (72)                     |                          | (72)               | 148.1%        |                         |
| 4900 Grounds Maintenance                        | 1,162                  | 2,760                 | 1,598                    |                          | 1,598              | 42.1%         |                         |
| 4903 Bins                                       | 112                    | 240                   | 128                      |                          | 128                | 46.7%         |                         |
| 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 | <b>4,162</b>           | <b>5,650</b>          | <b>1,488</b>             | <b>0</b>                 | <b>1,488</b>       | <b>73.7%</b>  | <b>212</b>              |
| <b>Net Income over Expenditure</b>              | <b>(3,837)</b>         | <b>(4,400)</b>        | <b>(563)</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR                     | 212                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(3,625)</b>         |                       |                          |                          |                    |               |                         |
| <b>620 Vic Rec, Vectis &amp; Pavilion</b>       |                        |                       |                          |                          |                    |               |                         |
| 1111 Sale of Lawn Mower                         | 2,083                  | 0                     | (2,083)                  |                          |                    | 0.0%          |                         |
| 1125 Fees & Charges                             | 22,206                 | 15,000                | (7,206)                  |                          |                    | 148.0%        |                         |
| 1126 Pavilion Heater                            | 39                     | 200                   | 161                      |                          |                    | 19.5%         |                         |
| 1165 Bar Sales                                  | 2,053                  | 1,200                 | (853)                    |                          |                    | 171.0%        |                         |
| 1166 Ice creams                                 | 50                     | 100                   | 50                       |                          |                    | 49.6%         |                         |
| 1167 Newport Cricket Club                       | 123                    | 1,500                 | 1,377                    |                          |                    | 8.2%          |                         |
| Vic Rec, Vectis & Pavilion :- Income            | <b>26,554</b>          | <b>18,000</b>         | <b>(8,554)</b>           |                          |                    | <b>147.5%</b> | <b>0</b>                |
| 4000 Staff Costs                                | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%          |                         |
| 4010 Staff Costs (Caretakers)                   | 7,174                  | 11,750                | 4,576                    |                          | 4,576              | 61.1%         |                         |
| 4135 Telephones                                 | 157                    | 298                   | 141                      |                          | 141                | 52.5%         |                         |
| 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                       | 4,398                  | 2,500                 | (1,898)                  |                          | (1,898)            | 175.9%        |                         |
| 4880 Maintenance & Repairs                      | 3,423                  | 3,344                 | (79)                     |                          | (79)               | 102.4%        |                         |
| 4890 Security                                   | 579                    | 1,300                 | 721                      |                          | 721                | 44.5%         |                         |
| 4900 Grounds Maintenance                        | 4,373                  | 8,400                 | 4,027                    |                          | 4,027              | 52.1%         |                         |
| 4950 Play Areas                                 | 140                    | 150                   | 10                       |                          | 10                 | 93.3%         |                         |
| 5005 Pavilion Supplies                          | 1,766                  | 1,600                 | (166)                    |                          | (166)              | 110.3%        |                         |
| 5010 Licensing & Compliance                     | 278                    | 251                   | (27)                     |                          | (27)               | 110.6%        |                         |
| 5011 Pavilion Redecoration                      | 750                    | 0                     | (750)                    |                          | (750)              | 0.0%          |                         |
| 5026 Disabled toilet floor                      | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2022

Month No: 8

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 5027 Replacement Doors                             | 3,009                  | 2,700                 | (309)                    |                          | (309)              | 111.4%        |                         |
| 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 | <b>44,891</b>          | <b>63,135</b>         | <b>18,244</b>            | <b>0</b>                 | <b>18,244</b>      | <b>71.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(18,337)</b>        | <b>(45,135)</b>       | <b>(26,798)</b>          |                          |                    |               |                         |
| <u>625 Downside Rec. Ground</u>                    |                        |                       |                          |                          |                    |               |                         |
| 1125 Fees & Charges                                | 154                    | 1,500                 | 1,346                    |                          |                    | 10.2%         |                         |
| 1300 S106 Income                                   | 2,740                  | 0                     | (2,740)                  |                          |                    | 0.0%          |                         |
| Downside Rec. Ground :- Income                     | <b>2,894</b>           | <b>1,500</b>          | <b>(1,394)</b>           |                          |                    | <b>192.9%</b> | <b>0</b>                |
| 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                           | 2,666                  | 4,758                 | 2,092                    |                          | 2,092              | 56.0%         |                         |
| 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       | <b>70,459</b>          | <b>35,592</b>         | <b>(34,867)</b>          | <b>0</b>                 | <b>(34,867)</b>    | <b>198.0%</b> | <b>34,651</b>           |
| <b>Net Income over Expenditure</b>                 | <b>(67,565)</b>        | <b>(34,092)</b>       | <b>33,473</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 34,651                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(32,914)</b>        |                       |                          |                          |                    |               |                         |
| <u>630 Allotments</u>                              |                        |                       |                          |                          |                    |               |                         |
| 1175 Allotment Rent                                | 9,461                  | 9,000                 | (461)                    |                          |                    | 105.1%        |                         |
| Allotments :- Income                               | <b>9,461</b>           | <b>9,000</b>          | <b>(461)</b>             |                          |                    | <b>105.1%</b> | <b>0</b>                |
| 4000 Staff Costs                                   | 10,991                 | 7,781                 | (3,210)                  |                          | (3,210)            | 141.3%        |                         |
| 4870 Utilities & Services                          | 1,566                  | 1,500                 | (66)                     |                          | (66)               | 104.4%        |                         |
| 4880 Maintenance & Repairs                         | 1,645                  | 3,500                 | 1,855                    |                          | 1,855              | 47.0%         |                         |
| 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                 | <b>15,645</b>          | <b>14,877</b>         | <b>(768)</b>             | <b>0</b>                 | <b>(768)</b>       | <b>105.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(6,184)</b>         | <b>(5,877)</b>        | <b>307</b>               |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/12/2022

Month No: 8

## Cost Centre Report

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 954,116                | 772,017               | (182,099)                |                          |                    | 123.6%  |                         |
| Expenditure                           | 860,746                | 1,176,602             | 315,856                  | 0                        | 315,856            | 73.2%   |                         |
| <b>Net Income over Expenditure</b>    | <u>93,370</u>          | <u>(404,585)</u>      | <u>(497,955)</u>         |                          |                    |         |                         |
| plus Transfer from EMR                | 35,123                 |                       |                          |                          |                    |         |                         |
| less Transfer to EMR                  | 149,948                |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(21,454)</u>        |                       |                          |                          |                    |         |                         |