Code	Detail	Agreed c/f 18/19	Budget 19/20	Total	Spend at Nov. 2019	Potential Outturn	Requested/ suggested c/f	o/s	saved	2020/2021 Agreed	
	INCOME										
100	**Precept**										
1076	Precept		**-685,385**	-685,385	-685,385	-685,385					
1077	Council Tax Support Grant		**-2,648**	-2,648	-2,648	-2,648					
TOTAL			**-688,033**	-688,033	-688,033	-688,033				**-721,765**	**4.9% increase**
	BUDGET										
110	**Admin and Comms Costs**										
1080	Bank Interest	0	0	0	?	?					
1000	Miscellaneous Income	0	0	0	-410	-360					
4000	Staff costs	0	105,000	105,000	67,948	125,000		-20,000		150,000	
4006	Planning Advice	0	5,000	5,000	0	0	5,000			0	
4055	Payroll costs	0	750	750	375	750	0			800	
4060	Office Accommodation	0	10,000	10,000	3,695	8,000	2,000			18,000	
4065	Travel and Subsistence	0	250	250	5	100	150			600	
4070	Postage	0	500	500	119	250	250			50	
4075	Professional fees	0	0	0	233	233		-233		250	
4080	Stationery	0	1,000	1,000	657	1,200		-200		1,500	
4082	Re-branding	0	500	500	0	500	0			0	
4085	Printing and photocopier	0	1,000	1,000	342	750	250			750	
4090	Room and Venue Hire	0	1,750	1,750	497	1,000	750			500	
4095	Equipment and IT	0	1,500	1,500	5,800	6,000		-4,500		5,000	
4100	Website	0	300	300	185	350		-50		400	
4105	Broadband	0	650	650	206	400	250			250	
4110	Insurance	0	5,500	5,500	4,572	4572	928			4,500	
4115	Training	0	2,000	2,000	1,891	2,000	0			3,000	
4120	Subscriptions	0	3,500	3,500	315	3,500	0			3,500	
4125	Elections	10,917	2,000	12,917	2,531	2,531	10,386			2,500	
4130	Advertising	0	600	600	2,483	3,000		-2,400		3,000	
4135	Telephones	0	1,500	1,500	794	1,500	0			1,500	
4140	Newsletter	0	3,500	3,500	0	1,000	2,500			500	
4145	Audit	0	1,200	1,200	1,245	1,245		-45		1,500	
	Staff jackets									250	
200	**Ward Budgets**										
4200	Newport North	1,125	400	1,525	0	0	1,525			250	
4205	Newport South	920	400	1,320	0	0	1,320			250	
4210	Newport East	615	400	1,015	0	0	1,015			250	
4215	Newport West	700	400	1,100	0	0	1,100			250	

4220	Newport Central	780	400	1,180	0	0	1,180				250		
4225	Parkhurst	1,195	400	1,595	0	0	1,595				250		
4230	Carisbrooke	980	400	1,380	0	0	1,380				250		
250	**Youth Provision**												
4300	Youth Engagement and Events	663	4,000	4,663	0	0	4,663				1,500		
4305	Youth Café	0	16,000	16,000	8,000	16,000	0				15,000		
4310	Pan Youth Club	0	6,000	6,000	6,000	6,000	0				5,000		
4320	Relocation of Youth Café	0	1,500	1,500	1,500	1,500	0				0		
	Youth Trust support										7,000		
300	**Donations and Grants**												
	Donations Received (earmark)	1,291	0	1,291	1,291	1,291	0				0		
	Donations received	0	0	0	-3,000	-3,000	3,000				0		
4400	Donations and Grants (see other Tab)	0	26,800	26,800	26,840	26,840		-40			30,200		
4405	Warmer Newport Scheme	1,656	5,500	7,156	7,156	7,156	0				5,000		
4410	Community Donations	1,000	4,400	5,400	?	5,400	0				5,500		
4415	Newport Street Pastors	0	1,956	1,956	1,956	1,956	0				2,000		
400	**Christmas and Festive Lights**												
4500	Christmas and Festive Lights	0	28,000	28,000	22,034	28,000	0				30,000		
4501	Festive Lights -Carisbrooke	0	2,000	2,000	2,000	2,000	0				2,500		
410	**Fairs**												
1005	Event Income	0	0	0	0	0							
1125	Fees and Charges	0	0	0	0	0							
4525	Fairs & Events	0	4,000	4,000	10	4,000	0				5,000		
420	**Fireworks Event**												
4550	Fireworks Event	0	0	0	0	0	0				4,000		
450	**Maintenance**												
4600	Bins	0	9,000	9,000	2,439	5,000	4,000				5,000		
4601	Fountain on the Quay	65	65	130	0	0	130				65		
4602	Parish Board	176	24	200	0	200	0				200		
4603	Noticeboards	0	250	250	0	250	0				250		
4604	Medina Riverbank	0	1,500	1,500	501	1,500	0				1,500		
4605	Memorials	250	0	250	0	350		-100			350		
4606	Sylvan Drive	0	500	500	376	500	0				500		
4607	Pritchetts Pond	0	200	200	200	200	0				250		
4610	Pan Stream	0	500	500	0	500	0				500		
4880	Maintenance and Repairs	0	0	0	72	72		-72			0		
	Newport North specific grounds maintenance										5,000		

	Medina Arboretum maintenance												2,000	
510	**Business Signage**													
4675	Business Signage	0	0	0	0	0	0				0			
550	**Community Projects & Schemes**	**£**	**£**	**£**	**£**	**£**								
4003	Support for Resident Parking Zones	0	25,000	25,000	0	25,000	0				25,000			
4700	Great War Projects	750	2,000	2,750	1,235	2,500	250				2,500			
4701	Green Towns	2,100	0	2,100	0	0	2,100				0			
4702	Church Litten Youth Shelters	4,010	9,000	13,010	0	**10,000**	**3,010**				7,000			
4704	Noticeboard - Newport North	750	150	900	597	597	303				300			
4705	Noticeboards - Pan Meadows	1,000	0	1,000	707	707	293				425			
4710	Carisbrooke Projects	899	0	899	0	899	0				0			
	Carisbrooke & Gunville planters										1,000			
4711	Cedar Hill Benches	800	0	800	1,580	1580		-780			0			
4712	Two benches (Newport North)	800	0	800	850	850		-50			0			
4713	Medina River Historical Walk	5,160	0	5,160	363	363	4,797				0			
4714	Emergency wardens	3,451	0	3,451	600	3,451	0				0			
4716	Place Plans	12,459	20,000	32,459	132	15,000	17,459				8,000			
4717	39 Bus subsidy	0	5,000	5,000	5,000	5,000	0				12,600			
4718	Street Art	2,500	0	2,500	0	2,500	0				0			
4719	Town Map	1,000	0	1,000	3,127	3,127		-2,127			0			
4720	Hunnyhill Plant/Seat/Bin	2,800	1,250	4,050	0	4,050	0				0			
4722	Vectis Field Feasability	0	2,500	2,500	0	0	2,500				0			
4723	Housing Needs Survey	0	5,000	5,000	0	0	5,000				0			
5007	LAC/Community Connector	0	20,000	20,000	0	20,000	0				35,000			
5008	Rights of Way Mews/Belmont	0	10,000	10,000	0	10,000	0				5,000			
5009	Simeon Green	0	500	500	557	557		-57			600			
	HSHAZ										25,000			
	Community Speedwatch										1,000			
	Biosphere community engagement										5,000			
	Newport Minster										4,000			
	Childrens Story Festival										4,000			
	Railway interpretation boards										2,000			
600	**Assets and Facilities**													
4005	Staff Costs (A and F Manager)	0	13,500	13,500	5,323	5,323	8,177				0			
5015	Staff Costs (Maintenance Officer)	0	17,500	17,500	8,473	17,000	500				17,000			
4135	Telephones	0	250	250	93	250	0				250			
4800	Environment Officer	0	20,000	20,000	15,000	20,000	0				20,000			
4805	School Crossing Patrols	0	10,000	10,000	10,424	10,424		-424			12,500			
4815	Summer Flowers	0	7,500	7,500	4,073	7,500	0				8,000			
	Planting behind WW1 figures										2,000			
4900	Maintenance of Orphaned Areas	0	10,000	10,000	3,137	5,000	5,000				5,000			
4905	Play area maintenance	0	0	0	342	342		-342			0			

5001	Lease Vehicle	0	4,000	4,000	2,824	4,841		-841			5,000		
5002	Digger	0	8,000	8,000	0	8,000	0				8,000		
5003	Equipment	0	500	500	22	500	0				500		
5004	Small Works	0	7,000	7,000	0	1,000	4,000		2,000		0		
5013	Little London Rental	0	7,500	7,500	2,162	4,500	3,000				2,000		
605	**Toilets**												
	PWLB Loan for toilet improvements	0	0	0	0	0	0				0		
4850	Post Office Lane and South Street	23,200	20,000	43,200	2,028	2,028	41,172				20,000		
4855	South Street drains	3,000	0	3,000	0	1,000	2,000				0		
4860	Seaclose and Carisbrooke Upgrade	0	6,000	6,000	0	0	6,000				0		
4865	Business Rates	0	0	0	6,473	6,473		-6,473			7,000		
4870	Utilities and Services	0	5,000	5,000	4,087	6,500		-1,500			7,000		
4875	Cleaning and Consumables	0	40,000	40,000	19,323	35,000	5,000				30,000		
4880	Maintenance and Repairs	0	12,000	12,000	2,704	4,000	8,000				0		
4885	Wallgate Units	0	5,000	5,000	15,442	15,442		-10,442			0		
4890	Security	0	2,500	2,500	2,406	3,500		-1,000			4,000		
	Newport Harbour toilets - for Events										5,000		
610	**Nine Acres Field**	**£**	**£**	**£**	**£**	**£**							
	Fees and Charges	0	-1,250	-1,250	-238	-1,250	0				-1,500		
4870	Utilities and Services	0	800	800	287	800	0				800		
4880	Maintenance and Repairs	0	400	400	494	900		-500			1,000		
4900	Grounds Maintenance	0	4,500	4,500	1,325	2,900	1,600				1,500		
4905	Recreation Ground Improvements	14,000	0	14,000	4,602	4,602	9,398				0		
4910	Changing Room Maint. & Repairs	0	1,500	1,500	336	1,000	500				500		
4915	Changing room Cleaning	0	250	250	190	300		-50			300		
615	**Clatterford Recreation Ground**												
1125	Fees and Charges	0	-1,250	-1,250	0	-1,250	0				-1,250		
4870	Utilities and Services	0	350	350	176	350	0				400		
4880	Maintenance and Repairs	0	500	500	232	400	100				400		
4900	Grounds Maintenance	0	2,500	2,500	1,016	2,000	500				1,500		
4910	Changing Room Maint. & Repairs	0	1,500	1,500	332	1,000	500				500		
4915	Changing Room Cleaning	0	200	200	70	150	50				150		
4950	Play area maintenance	0	250	250	80	150	100				100		
4956	Play area Renewal	0	20,000	20,000	19,985	20,000	0				20,000		
620	**Victoria Rec and Pavilion**												
1125	Fees and Charges	0	-10,000	-10,000	-6,709	-11,500	1,500				-12,500		
1165	Bar Sales	0	-1,500	-1,500	-809	-1,500	0				-1,600		
1000	Miscellaneous Income	0	0	0	-10	-10	10				0		

4010	Staff Costs (Caretaker)	0	12,500	12,500	5,298	14,500		-2,000			30,000				
4135	Telephones	0	150	150	242	350		-200			350				
4150	Sundry Goods	0	50	50	7	50	0				50				
4865	Business Rates	0	3,800	3,800	4,686	4,686		-886			5,000				
4870	Utilities and Services	0	4,500	4,500	2,222	4,500	0				4,500				
4880	Maintenance and Repairs	0	10,000	10,000	4,965	10,000	0				10,000				
4890	Security	0	1,000	1,000	1,157	2,000		-1,000			2,000				
4900	Grounds Maintenance	0	4,500	4,500	2,793	3,500	1,000				3,000				
5000	Play area Renewal	17,000	13,000	30,000	32,854	32,854		-2,854			5,000				
5005	Bar Stock	0	1,000	1,000	378	1,000	0				1,000				
5010	Licensing and Compliance	0	1,000	1,000	81	200	300		500		0				
5011	Pavilion Redecoration	0	10,000	10,000	380	1,500	2,500		6,000		0				
5012	Prepare Plans for Improvements	0	10,000	10,000	3,825	5,000	5,000				0				
626	**Downside Recreation Ground**														
1125	Fees and Charges	0	-1,500	-1,500	-67	-750		-750			-1,500				
4870	Utilities and Services	0	500	500	0	250	250				250				
4880	Maintenance and Repairs	0	500	500	55	250	250				250				
4900	Grounds Maintenance	0	4,000	4,000	769	1,000	3,000				0				
4901	Changing Room Cleaning	0	250	250	0	125	125				125				
4902	Play Area Renewal Contribution	0	10,000	10,000	10,000	10,000	0				20,000				
4950	Play area maintenance	0	500	500	122	200	300				0				
630	**Allotments**														
1000	Miscellaneous Income	0	-25	-25	0	-25	0				0				
1175	Allotment Rents	0	-8,500	-8,500	-9,122	-9,500	1,000				-9,500				
4000	Staff Costs	0	8,500	8,500	3,752	7,500	1,000				7,000				
4135	Telephones	0	250	250	95	250	0				250				
4870	Utilities and Services	0	1,500	1,500	3,288	5,000		-3,500			5,000				
4880	Maintenance and Repairs	0	5,000	5,000	2,024	4,000	1,000				3,000				
4900	Grounds Maintenance	0	100	100	0	100	0				100				
5050	Equipment Hire	0	500	500	0	500	0				500				
351	**Miscellaneous**														
	Contingency	39,437	11,563	51,000	0	0	51,000				5,000				
4455	Miscellaneous expenditure	0	5,000	5,000	0	0	5,000				0				
NET EXPENDITURE		**157,449**	**688,033**	**845,482**	**381,515**	**652,482**	**247,916**	**-63,416**	**8,500**		**721,765**	**4.9% increase**			
					45%	77%	29%	-7%	1%						
		This year's Budget + c/f = £845,482									**GB Bids + c/f = £969,681**				