

Detailed Income & Expenditure by Budget Heading 04/10/2022

Month No: 5

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	365	0	(365)			0.0%	
Admin & Comm Costs :- Income	365	0	(365)				0
4000 Staff Costs	68,938	178,674	109,736		109,736	38.6%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	229	0	(229)		(229)	0.0%	
4055 Payroll Costs	285	800	515		515	35.6%	
4060 Office Accommodation	2,039	4,700	2,661		2,661	43.4%	
4065 Travel & Subsistence	40	500	460		460	8.1%	
4070 Postage	160	509	349		349	31.4%	
4075 Professional Fees	558	1,200	642		642	46.5%	
4080 Stationery	145	750	605		605	19.3%	
4085 Printing & Photocopier	260	1,133	873		873	23.0%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	1,848	3,891	2,043		2,043	47.5%	
4100 Website	50	250	200		200	20.0%	
4105 Broadband	241	899	658		658	26.8%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	219	2,500	2,281		2,281	8.8%	
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	765	1,701	936		936	45.0%	
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	87,957	226,227	138,270	0	138,270	38.9%	0
Net Income over Expenditure	(87,592)	(226,227)	(138,635)				
<u>120 64 High Street</u>							
4061 64 High Street	13,885	63,416	49,531		49,531	21.9%	
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 04/10/2022

Month No: 5

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	32,957	184,059	151,102	0	151,102	17.9%	0
Net Expenditure	(32,957)	(184,059)	(151,102)				
<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	50	5,500	5,450		5,450	0.9%	
Donations & Grants :- Indirect Expenditure	35,650	43,100	7,450	0	7,450	82.7%	0
Net Expenditure	(35,650)	(43,100)	(7,450)				
<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 04/10/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400</u> <u>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	2,140	40,000	37,860	0	37,860	5.4%	0
Net Expenditure	(2,140)	(40,000)	(37,860)				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	2,396	15,585	13,189		13,189	15.4%	
Events :- Indirect Expenditure	2,396	15,585	13,189	0	13,189	15.4%	0
Net Expenditure	(2,396)	(15,585)	(13,189)				
<u>450</u> <u>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	78	153	75		75	51.1%	
4604 Medina Riverbank	275	1,200	925		925	22.9%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	345	750	405		405	46.0%	
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	93	5,000	4,907		4,907	1.9%	
Maintenance :- Indirect Expenditure	7,422	19,803	12,381	0	12,381	37.5%	0
Net Expenditure	(7,422)	(19,803)	(12,381)				
<u>500</u> <u>Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180						
Movement to/(from) Gen Reserve	0						
<u>550</u> <u>Comm. Projects & Schemes</u>							
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	590	626	36		36	94.3%	

Detailed Income & Expenditure by Budget Heading 04/10/2022

Month No: 5

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	9,540	18,000	8,460		8,460	53.0%	
4725 HSHAZ	180,724	25,000	(155,724)		(155,724)	722.9%	
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	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	5,311	5,000	(311)		(311)	106.2%	
4737 Planning Enforcement Support	0	16,549	16,549		16,549	0.0%	
4738 Tour of Britain	500	5,000	4,500		4,500	10.0%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	520	1,500	980		980	34.7%	
5015 Maintenance of Orphaned Areas	858	2,000	1,142		1,142	42.9%	
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	225,041	192,895	(32,146)	0	(32,146)	116.7%	0
Net Expenditure	(225,041)	(192,895)	32,146				
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	9,954	23,574	13,620		13,620	42.2%	
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	3,394	8,274	4,880		4,880	41.0%	
4950 Play Areas	140	150	10		10	93.3%	
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	1,086	2,000	914		914	54.3%	
5001 Lease Vehicle	2,984	5,194	2,210		2,210	57.5%	
5003 Equipment	770	1,520	750		750	50.7%	
5004 Small Works	264	1,234	970		970	21.4%	

Detailed Income & Expenditure by Budget Heading 04/10/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5013 Odessa Workshop Rental	2,372	5,250	2,878		2,878	45.2%	
Assets & Facilities :- Indirect Expenditure	35,621	89,196	53,575	0	53,575	39.9%	0
Net Expenditure	(35,621)	(89,196)	(53,575)				
<u>605 Toilets</u>							
1150 Toilet Income	3,231	11,000	7,769			29.4%	
Toilets :- Income	3,231	11,000	7,769			29.4%	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	0	2,000	2,000		2,000	0.0%	
4870 Utilities & Services	7,503	10,286	2,783		2,783	72.9%	
4875 Cleaning & Consumables	13,992	33,673	19,681		19,681	41.6%	
4880 Maintenance & Repairs	1,913	6,500	4,587		4,587	29.4%	
4890 Security	2,407	3,500	1,094		1,094	68.8%	
Toilets :- Indirect Expenditure	35,099	79,259	44,160	0	44,160	44.3%	0
Net Income over Expenditure	(31,868)	(68,259)	(36,391)				
<u>610 Nine Acres Field</u>							
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	286	449	163		163	63.7%	
4880 Maintenance & Repairs	705	750	45		45	94.1%	
4900 Grounds Maintenance	1,581	4,742	3,161		3,161	33.3%	
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%	
Nine Acres Field :- Indirect Expenditure	3,532	7,715	4,183	0	4,183	45.8%	0
Net Income over Expenditure	(3,532)	(6,215)	(2,683)				
<u>615 Clatterford Rec. Ground</u>							
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	560	1,200	640		640	46.7%	

Detailed Income & Expenditure by Budget Heading 04/10/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4880 Maintenance & Repairs	101	150	49		49	67.6%	
4900 Grounds Maintenance	653	2,760	2,107		2,107	23.7%	
4903 Bins	75	240	165		165	31.3%	
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	2,890	5,650	2,760	0	2,760	51.2%	212
Net Income over Expenditure	(2,565)	(4,400)	(1,835)				
6000 plus Transfer from EMR	212						
Movement to/(from) Gen Reserve	(2,353)						
620 Vic Rec, Vectis & Pavilion							
1125 Fees & Charges	13,744	15,000	1,256			91.6%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	1,021	1,200	179			85.0%	
1166 Ice creams	50	100	50			49.6%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Vic Rec, Vectis & Pavilion :- Income	14,958	18,000	3,042			83.1%	0
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	4,485	11,750	7,265		7,265	38.2%	
4135 Telephones	50	298	248		248	16.8%	
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	2,326	2,500	174		174	93.0%	
4880 Maintenance & Repairs	1,932	3,344	1,412		1,412	57.8%	
4890 Security	330	1,300	970		970	25.4%	
4900 Grounds Maintenance	3,229	8,400	5,171		5,171	38.4%	
4950 Play Areas	140	150	10		10	93.3%	
5003 Equipment	186	0	(186)		(186)	0.0%	
5005 Pavilion Supplies	916	1,600	684		684	57.2%	
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	3,009	2,700	(309)		(309)	111.4%	
5030 Pavilion Exterior	1,500	12,500	11,000		11,000	12.0%	
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	23,704	63,135	39,431	0	39,431	37.5%	0
Net Income over Expenditure	(8,747)	(45,135)	(36,388)				

Detailed Income & Expenditure by Budget Heading 04/10/2022

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
625 Downside Rec. Ground							
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	881	1,000	119		119	88.1%	
4900 Grounds Maintenance	1,775	4,758	2,983		2,983	37.3%	
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	69,151	35,592	(33,559)	0	(33,559)	194.3%	34,651
Net Income over Expenditure	(66,411)	(34,092)	32,319				
6000 plus Transfer from EMR	34,651						
Movement to/(from) Gen Reserve	(31,760)						
630 Allotments							
1175 Allotment Rent	4,945	9,000	4,055			54.9%	
Allotments :- Income	4,945	9,000	4,055			54.9%	0
4000 Staff Costs	7,085	7,781	697		697	91.0%	
4870 Utilities & Services	1,195	1,500	305		305	79.7%	
4880 Maintenance & Repairs	548	3,500	2,952		2,952	15.7%	
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	10,272	14,877	4,605	0	4,605	69.0%	0
Net Income over Expenditure	(5,327)	(5,877)	(550)				
Grand Totals:- Income	756,613	772,017	15,404			98.0%	
Expenditure	584,073	1,176,602	592,529	0	592,529	49.6%	
Net Income over Expenditure	172,540	(404,585)	(577,125)				
plus Transfer from EMR	35,043						
Movement to/(from) Gen Reserve	207,583						