

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2022

Month No: 1

## 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%	
<b>Precept :- Income</b>	<b>729,767</b>	<b>729,767</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>729,767</b>	<b>729,767</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	57	0	(57)			0.0%	
<b>Admin &amp; Comm Costs :- Income</b>	<b>57</b>	<b>0</b>	<b>(57)</b>				<b>0</b>
4000 Staff Costs	13,510	178,674	165,164		165,164	7.6%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	45	0	(45)		(45)	0.0%	
4055 Payroll Costs	57	800	743		743	7.1%	
4060 Office Accommodation	0	4,700	4,700		4,700	0.0%	
4065 Travel & Subsistence	0	500	500		500	0.0%	
4070 Postage	24	509	485		485	4.7%	
4075 Professional Fees	558	1,200	642		642	46.5%	
4080 Stationery	58	750	692		692	7.8%	
4085 Printing & Photocopier	0	1,133	1,133		1,133	0.0%	
4090 Room & Venue Hire	0	430	430		430	0.0%	
4095 Equipment & IT	384	3,891	3,507		3,507	9.9%	
4100 Website	10	250	240		240	4.0%	
4105 Broadband	80	899	819		819	8.9%	
4110 Insurance	0	7,250	7,250		7,250	0.0%	
4115 Training	80	2,500	2,420		2,420	3.2%	
4120 Subscriptions	2,778	4,000	1,222		1,222	69.5%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	0	1,000	1,000		1,000	0.0%	
4135 Telephones	83	1,701	1,618		1,618	4.9%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	250	2,595	2,345		2,345	9.6%	
4147 Poppy Wreaths	0	20	20		20	0.0%	
<b>Admin &amp; Comm Costs :- Indirect Expenditure</b>	<b>17,918</b>	<b>226,227</b>	<b>208,309</b>	<b>0</b>	<b>208,309</b>	<b>7.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,861)</b>	<b>(226,227)</b>	<b>(208,366)</b>				
<u>120 64 High Street</u>							
4061 64 High Street	2,202	63,416	61,215		61,215	3.5%	
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%	

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4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	<b>21,274</b>	<b>184,059</b>	<b>162,786</b>	<b>0</b>	<b>162,786</b>	<b>11.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,274)</b>	<b>(184,059)</b>	<b>(162,786)</b>				
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	0	653	653		653	0.0%	
4210 Pan & Barton	0	1,337	1,337		1,337	0.0%	
4215 Newport West	0	995	995		995	0.0%	
4220 Newport Central	0	1,060	1,060		1,060	0.0%	
4225 Parkhurst & Hunnyhill	0	797	797		797	0.0%	
4230 Carisbrooke & Gunville	0	910	910		910	0.0%	
Ward Budgets :- Indirect Expenditure	<b>0</b>	<b>6,546</b>	<b>6,546</b>	<b>0</b>	<b>6,546</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,546)</b>	<b>(6,546)</b>				
<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	<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 Donations &amp; Grants</u>							
4400 Annual Grants	22,050	37,600	15,550		15,550	58.6%	
4410 Monthly Donations	0	5,500	5,500		5,500	0.0%	
Donations & Grants :- Indirect Expenditure	<b>22,050</b>	<b>43,100</b>	<b>21,050</b>	<b>0</b>	<b>21,050</b>	<b>51.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,050)</b>	<b>(43,100)</b>	<b>(21,050)</b>				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	282	0	(282)			0.0%	
Miscellaneous :- Income	<b>282</b>	<b>0</b>	<b>(282)</b>				<b>0</b>
4450 Contingency & Reserves	0	139,555	139,555		139,555	0.0%	
Miscellaneous :- Indirect Expenditure	<b>0</b>	<b>139,555</b>	<b>139,555</b>	<b>0</b>	<b>139,555</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>282</b>	<b>(139,555)</b>	<b>(139,837)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400</u> <u>Christmas &amp; Festive Lights</u>							
4500 Christmas & Festive Lights	0	35,000	35,000		35,000	0.0%	
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%	
<b>Christmas &amp; Festive Lights :- Indirect Expenditure</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	240	10,585	10,345		10,345	2.3%	
<b>Events :- Indirect Expenditure</b>	<b>240</b>	<b>10,585</b>	<b>10,345</b>	<b>0</b>	<b>10,345</b>	<b>2.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(10,585)</b>	<b>(10,345)</b>				
<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	0	153	153		153	0.0%	
4604 Medina Riverbank	55	1,200	1,145		1,145	4.6%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	0	750	750		750	0.0%	
4607 Pritchetts Pond	0	1,250	1,250		1,250	0.0%	
4608 Pritchetts Pond Info Lectern	0	1,200	1,200		1,200	0.0%	
4615 Newport North specific grounds	0	5,000	5,000		5,000	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>5,657</b>	<b>19,803</b>	<b>14,146</b>	<b>0</b>	<b>14,146</b>	<b>28.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,657)</b>	<b>(19,803)</b>	<b>(14,146)</b>				
<u>550</u> <u>Comm. Projects &amp; Schemes</u>							
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	0	626	626		626	0.0%	
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	0	18,000	18,000		18,000	0.0%	
4725 HSHAZ	180,569	25,000	(155,569)		(155,569)	722.3%	
4727 Newport Minster	0	4,000	4,000		4,000	0.0%	
4728 Childrens Story Festival	0	4,000	4,000		4,000	0.0%	

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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	0	1,000	1,000		1,000	0.0%	
4734 Tree Budget	0	3,000	3,000		3,000	0.0%	
4735 Year of the Child	279	24,000	23,721		23,721	1.2%	
4736 Queen's Platinum Jubilee	750	5,000	4,250		4,250	15.0%	
4737 Planning Enforcement Support	0	21,549	21,549		21,549	0.0%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	0	1,500	1,500		1,500	0.0%	
5015 Maintenance of Orphaned Areas	132	2,000	1,868		1,868	6.6%	
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%	
<b>Comm. Projects &amp; Schemes :- Indirect Expenditure</b>	<b>181,842</b>	<b>192,895</b>	<b>11,053</b>	<b>0</b>	<b>11,053</b>	<b>94.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(181,842)</b>	<b>(192,895)</b>	<b>(11,053)</b>				
<u>600 Assets &amp; Facilities</u>							
4015 Staff Costs (Maintenance Off)	1,959	23,574	21,615		21,615	8.3%	
4135 Telephones	61	0	(61)		(61)	0.0%	
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	0	8,274	8,274		8,274	0.0%	
4950 Play Areas	0	150	150		150	0.0%	
4998 Harvey Road Car Park	0	1,000	1,000		1,000	0.0%	
4999 Truck fuel/maintenance	113	2,000	1,887		1,887	5.6%	
5001 Lease Vehicle	403	5,194	4,791		4,791	7.8%	
5003 Equipment	399	1,520	1,121		1,121	26.2%	
5004 Small Works	253	1,234	981		981	20.5%	
5013 Odessa Workshop Rental	1,174	5,250	4,076		4,076	22.4%	
<b>Assets &amp; Facilities :- Indirect Expenditure</b>	<b>18,568</b>	<b>89,196</b>	<b>70,628</b>	<b>0</b>	<b>70,628</b>	<b>20.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,568)</b>	<b>(89,196)</b>	<b>(70,628)</b>				
<u>605 Toilets</u>							
1150 Toilet Income	574	11,000	10,426			5.2%	
<b>Toilets :- Income</b>	<b>574</b>	<b>11,000</b>	<b>10,426</b>			<b>5.2%</b>	<b>0</b>
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	

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4851 PWLB Loan Payment PO Lane	0	18,800	18,800		18,800	0.0%	
4855 South Street Drains	0	2,000	2,000		2,000	0.0%	
4870 Utilities & Services	1,705	10,286	8,581		8,581	16.6%	
4875 Cleaning & Consumables	2,798	33,673	30,875		30,875	8.3%	
4880 Maintenance & Repairs	1,009	6,500	5,491		5,491	15.5%	
4890 Security	223	3,500	3,277		3,277	6.4%	
<b>Toilets :- Indirect Expenditure</b>	<b>5,736</b>	<b>79,259</b>	<b>73,523</b>	<b>0</b>	<b>73,523</b>	<b>7.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,162)</b>	<b>(68,259)</b>	<b>(63,097)</b>				
<b>610 Nine Acres Field</b>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
<b>Nine Acres Field :- Income</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	0	724	724		724	0.0%	
4870 Utilities & Services	120	449	329		329	26.7%	
4880 Maintenance & Repairs	427	750	323		323	56.9%	
4900 Grounds Maintenance & Bins	0	4,742	4,742		4,742	0.0%	
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%	
<b>Nine Acres Field :- Indirect Expenditure</b>	<b>713</b>	<b>7,715</b>	<b>7,002</b>	<b>0</b>	<b>7,002</b>	<b>9.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(713)</b>	<b>(6,215)</b>	<b>(5,502)</b>				
<b>615 Clatterford Rec. Ground</b>							
1125 Fees & Charges	0	1,250	1,250			0.0%	
<b>Clatterford Rec. Ground :- Income</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>			<b>0.0%</b>	<b>0</b>
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	250	1,200	950		950	20.8%	
4880 Maintenance & Repairs	0	150	150		150	0.0%	
4900 Grounds Maintenance & Bins	0	3,000	3,000		3,000	0.0%	
4910 Changing Room Maint & Rep	167	500	333		333	33.3%	
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Areas	0	100	100		100	0.0%	
5032 Benches	0	200	200		200	0.0%	
<b>Clatterford Rec. Ground :- Indirect Expenditure</b>	<b>916</b>	<b>5,850</b>	<b>4,934</b>	<b>0</b>	<b>4,934</b>	<b>15.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(916)</b>	<b>(4,600)</b>	<b>(3,684)</b>				

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<b>620 Vic Rec, Vectis &amp; Pavilion</b>							
1125 Fees & Charges	2,803	15,000	12,197			18.7%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	62	1,200	1,138			5.1%	
1166 Ice creams	0	100	100			0.0%	
1167 Newport Cricket Club	0	1,500	1,500			0.0%	
<b>Vic Rec, Vectis &amp; Pavilion :- Income</b>	<b>2,885</b>	<b>18,000</b>	<b>15,115</b>			<b>16.0%</b>	<b>0</b>
4000 Staff Costs	0	15,000	15,000		15,000	0.0%	
4010 Staff Costs (Caretakers)	897	11,750	10,853		10,853	7.6%	
4135 Telephones	10	298	288		288	3.4%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	1,285	2,500	1,215		1,215	51.4%	
4880 Maintenance & Repairs	594	3,344	2,750		2,750	17.8%	
4890 Security	64	1,300	1,236		1,236	4.9%	
4900 Grounds Maintenance & Bins	811	8,400	7,589		7,589	9.7%	
4950 Play Areas	0	150	150		150	0.0%	
5005 Pavilion Supplies	122	1,600	1,478		1,478	7.6%	
5010 Licensing & Compliance	0	251	251		251	0.0%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	0	2,700	2,700		2,700	0.0%	
5030 Pavilion Exterior	0	12,500	12,500		12,500	0.0%	
5031 Defibrillator	0	1,900	1,900		1,900	0.0%	
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%	
<b>Vic Rec, Vectis &amp; Pavilion :- Indirect Expenditure</b>	<b>7,874</b>	<b>68,135</b>	<b>60,261</b>	<b>0</b>	<b>60,261</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,989)</b>	<b>(50,135)</b>	<b>(45,146)</b>				
<b>625 Downside Rec. Ground</b>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
<b>Downside Rec. Ground :- Income</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</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	180	1,000	820		820	18.0%	
4900 Grounds Maintenance & Bins	0	4,758	4,758		4,758	0.0%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	0	28,289	28,289		28,289	0.0%	
4950 Play Areas	0	150	150		150	0.0%	
<b>Downside Rec. Ground :- Indirect Expenditure</b>	<b>765</b>	<b>35,592</b>	<b>34,827</b>	<b>0</b>	<b>34,827</b>	<b>2.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(765)</b>	<b>(34,092)</b>	<b>(33,327)</b>				

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<u>630 Allotments</u>							
1175 Allotment Rent	40	9,000	8,960			0.4%	
Allotments :- Income	<u>40</u>	<u>9,000</u>	<u>8,960</u>			<u>0.4%</u>	<u>0</u>
4000 Staff Costs	1,417	7,781	6,364		6,364	18.2%	
4870 Utilities & Services	121	1,500	1,379		1,379	8.1%	
4880 Maintenance & Repairs	229	3,500	3,271		3,271	6.5%	
4900 Grounds Maintenance & Bins	0	87	87		87	0.0%	
5050 Equipment Hire	0	400	400		400	0.0%	
5052 Polytunnel	1,443	1,609	166		166	89.7%	
Allotments :- Indirect Expenditure	<u>3,210</u>	<u>14,877</u>	<u>11,667</u>	<u>0</u>	<u>11,667</u>	<u>21.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(3,170)</u>	<u>(5,877)</u>	<u>(2,707)</u>				
Grand Totals:- Income	<u>733,605</u>	<u>772,017</u>	<u>38,412</u>			<u>95.0%</u>	
Expenditure	<u>296,762</u>	<u>1,176,802</u>	<u>880,040</u>	<u>0</u>	<u>880,040</u>	<u>25.2%</u>	
<b>Net Income over Expenditure</b>	<u>436,843</u>	<u>(404,785)</u>	<u>(841,628)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>436,843</u>						