

Detailed Income & Expenditure by Budget Heading 03/03/2022

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</u> <u>Precept</u>							
1076 Precept	701,830	701,830	0			100.0%	
Precept :- Income	701,830	701,830	0			100.0%	0
Net Income	701,830	701,830	0				
<u>110</u> <u>Admin & Comm Costs</u>							
1080 Bank Interest	0	0	(0)			0.0%	
Admin & Comm Costs :- Income	0	0	(0)				0
4000 Staff Costs	12,953	170,000	157,047		157,047	7.6%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	57	800	743		743	7.1%	
4060 Office Accommodation	519	8,407	7,888		7,888	6.2%	
4061 64 High Street	0	109,507	109,507		109,507	0.0%	
4062 64 H/S EMR Code	282	0	(282)		(282)	0.0%	
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	7	300	293		293	2.2%	
4075 Professional Fees	373	1,200	827		827	31.1%	
4080 Stationery	87	750	663		663	11.6%	
4085 Printing & Photocopier	0	1,100	1,100		1,100	0.0%	
4090 Room & Venue Hire	0	750	750		750	0.0%	
4095 Equipment & IT	48	2,500	2,452		2,452	1.9%	
4100 Website	175	1,400	1,226		1,226	12.5%	
4105 Broadband	36	335	299		299	10.7%	
4110 Insurance	0	7,500	7,500		7,500	0.0%	
4115 Training	0	2,000	2,000		2,000	0.0%	
4120 Subscriptions	0	812	812		812	0.0%	
4125 Elections	0	15,386	15,386		15,386	0.0%	
4130 Advertising	0	2,000	2,000		2,000	0.0%	
4135 Telephones	123	2,000	1,877		1,877	6.2%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	(45)	2,400	2,445		2,445	(1.9%)	
4146 Staff Jackets	0	250	250		250	0.0%	
Admin & Comm Costs :- Indirect Expenditure	14,615	334,822	320,207	0	320,207	4.4%	0
Net Income over Expenditure	(14,614)	(334,822)	(320,208)				
<u>200</u> <u>Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	132	785	653		653	16.8%	

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4210 Pan & Barton	0	1,515	1,515		1,515	0.0%	
4215 Newport West	0	1,195	1,195		1,195	0.0%	
4220 Newport Central	0	1,680	1,680		1,680	0.0%	
4225 Parkhurst & Hunnyhill	0	2,095	2,095		2,095	0.0%	
4230 Carisbrooke & Gunville	0	1,100	1,100		1,100	0.0%	
Ward Budgets :- Indirect Expenditure	132	9,164	9,032	0	9,032	1.4%	0
Net Expenditure	(132)	(9,164)	(9,032)				
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	0	4,663	4,663		4,663	0.0%	
4305 Youth Café	0	20,000	20,000		20,000	0.0%	
4322 Youth Trust Support	0	5,000	5,000		5,000	0.0%	
Youth Provision :- Indirect Expenditure	0	29,663	29,663	0	29,663	0.0%	0
Net Expenditure	0	(29,663)	(29,663)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	12,000	35,700	23,700		23,700	33.6%	
4410 Monthly Donations	500	5,500	5,000		5,000	9.1%	
4412 Newport Fire Station Xmas Ligh	0	3,000	3,000		3,000	0.0%	
Donations & Grants :- Indirect Expenditure	12,500	44,200	31,700	0	31,700	28.3%	0
Net Expenditure	(12,500)	(44,200)	(31,700)				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	0	140,000	140,000		140,000	0.0%	
4452 Covid-19 Recovery Budget	621	9,822	9,201		9,201	6.3%	
Miscellaneous :- Indirect Expenditure	621	149,822	149,201	0	149,201	0.4%	0
Net Expenditure	(621)	(149,822)	(149,201)				
<u>400 Christmas & 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	1,200	2,500	1,300		1,300	48.0%	
Christmas & Festive Lights :- Indirect Expenditure	1,200	40,000	38,800	0	38,800	3.0%	0
Net Expenditure	(1,200)	(40,000)	(38,800)				

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<u>410 Fairs</u>							
4525 Fairs	0	8,000	8,000		8,000	0.0%	
Fairs :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	(8,000)	(8,000)				
<u>450 Maintenance</u>							
4600 Bins	0	8,000	8,000		8,000	0.0%	
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	0	150	150		150	0.0%	
4604 Medina Riverbank	42	1,200	1,158		1,158	3.5%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	0	500	500		500	0.0%	
4607 Pritchetts Pond	0	2,500	2,500		2,500	0.0%	
4610 Pan Stream	0	500	500		500	0.0%	
4615 Newport North specific grounds	0	5,000	5,000		5,000	0.0%	
4620 Medina Arboretum maintenance	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	107	20,300	20,193	0	20,193	0.5%	0
Net Expenditure	(107)	(20,300)	(20,193)				
<u>550 Comm. Projects & Schemes</u>							
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	0	900	900		900	0.0%	
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	19,695	19,695		19,695	0.0%	
4717 39 Bus	0	18,000	18,000		18,000	0.0%	
4722 Vectis Field	0	2,500	2,500		2,500	0.0%	
4725 HSHAZ	0	25,000	25,000		25,000	0.0%	
4726 Biosphere community engagement	0	5,000	5,000		5,000	0.0%	
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%	
4729 Railway interpretation boards	0	2,000	2,000		2,000	0.0%	
5007 Community Connector	10,000	10,000	0		0	100.0%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	0	1,350	1,350		1,350	0.0%	
5015 Maintenance of Orphaned Areas	110	4,000	3,890		3,890	2.8%	
5016 Speedwatch	0	487	487		487	0.0%	
5017 Simeon Green Wall	3,650	10,000	6,350		6,350	36.5%	

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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	13,760	142,440	128,680	0	128,680	9.7%	0
Net Expenditure	(13,760)	(142,440)	(128,680)				
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	1,514	20,000	18,486		18,486	7.6%	
4800 Environmental Officer	0	25,000	25,000		25,000	0.0%	
4805 School Crossing Patrols	10,670	15,000	4,330		4,330	71.1%	
4815 Summer Flowers	0	8,000	8,000		8,000	0.0%	
4950 Play Areas	0	150	150		150	0.0%	
4999 Truck fuel/maintenance	145	1,500	1,355		1,355	9.7%	
5001 Lease Vehicle	403	5,000	4,597		4,597	8.1%	
5002 Digger	0	8,000	8,000		8,000	0.0%	
5003 Equipment	0	500	500		500	0.0%	
5004 Small Works	0	2,000	2,000		2,000	0.0%	
5006 Wood Chipper	0	8,500	8,500		8,500	0.0%	
5013 Odessa Workshop Rental	1,096	5,000	3,904		3,904	21.9%	
Assets & Facilities :- Indirect Expenditure	13,829	98,650	84,821	0	84,821	14.0%	0
Net Expenditure	(13,829)	(98,650)	(84,821)				
<u>605 Toilets</u>							
1150 Toilet Income	673	10,000	9,327			6.7%	
Toilets :- Income	673	10,000	9,327			6.7%	0
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4850 PO Lane & South Street Upgrade	491	2,517	2,026		2,026	19.5%	
4851 PWLB Loan Payment	0	18,800	18,800		18,800	0.0%	
4855 South Street Drains	0	2,000	2,000		2,000	0.0%	
4860 Seaclose & Carisbrooke Upgrade	0	2,770	2,770		2,770	0.0%	
4870 Utilities & Services	819	10,000	9,181		9,181	8.2%	
4875 Cleaning & Consumables	0	33,673	33,673		33,673	0.0%	
4880 Maintenance & Repairs	158	6,783	6,625		6,625	2.3%	
4890 Security	0	2,034	2,034		2,034	0.0%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	1,468	85,077	83,609	0	83,609	1.7%	0
Net Income over Expenditure	(795)	(75,077)	(74,282)				

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610	<u>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
4870 Utilities & Services	0	499	499		499	0.0%	
4880 Maintenance & Repairs	0	750	750		750	0.0%	
4900 Grounds Maintenance & Bins	0	4,742	4,742		4,742	0.0%	
4906 Changing Room Maintenance & Re	0	829	829		829	0.0%	
4915 Changing Room Cleaning	0	300	300		300	0.0%	
4916 Trees for Nine Acres	0	500	500		500	0.0%	
	Nine Acres Field :- Indirect Expenditure						
	0	7,620	7,620	0	7,620	0.0%	0
	Net Income over Expenditure						
	0	(6,120)	(6,120)				
615	<u>Clatterford Rec. Ground</u>						
1125 Fees & Charges	20	1,250	1,230			1.6%	
	Clatterford Rec. Ground :- Income						
	20	1,250	1,230			1.6%	0
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	272	1,000	728		728	27.2%	
4880 Maintenance & Repairs	0	128	128		128	0.0%	
4900 Grounds Maintenance & Bins	0	3,000	3,000		3,000	0.0%	
4910 Changing Rooms Maint.& Rep.	0	1,000	1,000		1,000	0.0%	
4915 Changing Room Cleaning	0	150	150		150	0.0%	
4950 Play Areas	0	100	100		100	0.0%	
4956 Play Area Renewal	0	7,554	7,554		7,554	0.0%	
	Clatterford Rec. Ground :- Indirect Expenditure						
	1,270	12,932	11,662	0	11,662	9.8%	0
	Net Income over Expenditure						
	(1,250)	(11,682)	(10,432)				
620	<u>Victoria Rec. Gnd & Pavilion</u>						
1125 Fees & Charges	36	10,000	9,964			0.4%	
1165 Bar Sales	42	1,200	1,158			3.5%	
	Victoria Rec. Gnd & Pavilion :- Income						
	78	11,200	11,122			0.7%	0
4010 Staff Costs (Caretakers)	880	11,500	10,620		10,620	7.7%	
4135 Telephones	17	350	333		333	4.8%	
4150 Sundry Goods	0	100	100		100	0.0%	
4865 Business Rates	0	4,158	4,158		4,158	0.0%	
4870 Utilities & Services	38	265	227		227	14.3%	
4880 Maintenance & Repairs	61	8,984	8,923		8,923	0.7%	
4890 Security	0	1,600	1,600		1,600	0.0%	

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4900 Grounds Maintenance & Bins	0	8,400	8,400		8,400	0.0%	
4950 Play Areas	0	100	100		100	0.0%	
5000 Play Area Renewal	0	36,709	36,709		36,709	0.0%	
5005 Pavilion Supplies	21	783	762		762	2.7%	
5010 Licensing & Compliance	0	250	250		250	0.0%	
5011 Pavilion Redecoration	141	2,500	2,359		2,359	5.6%	
5012 Plans for Improvements	0	4,646	4,646		4,646	0.0%	
5020 Additional Security Camera	363	500	137		137	72.6%	
5023 Pavilion Clock	640	1,000	360		360	64.0%	
5024 Projector & Hearing Loop	7,365	7,500	135		135	98.2%	
5025 Corridor Carpet	500	500	0		0	100.0%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement windows	0	1,000	1,000		1,000	0.0%	
5028 Window Tinting	0	300	300		300	0.0%	
5029 Ice Cream Freezer	0	500	500		500	0.0%	
Victoria Rec. Gnd & Pavilion :- Indirect Expenditure	10,026	92,645	82,619	0	82,619	10.8%	0
Net Income over Expenditure	(9,947)	(81,445)	(71,498)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Downside Rec. Ground :- Income	0	1,500	1,500			0.0%	0
4865 Business Rates	279	0	(279)		(279)	0.0%	
4870 Utilities & Services	0	1,000	1,000		1,000	0.0%	
4880 Maintenance & Repairs	0	1,000	1,000		1,000	0.0%	
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	28,291	28,291		28,291	0.0%	
4950 Play Areas	0	266	266		266	0.0%	
Downside Rec. Ground :- Indirect Expenditure	279	35,565	35,286	0	35,286	0.8%	0
Net Income over Expenditure	(279)	(34,065)	(33,786)				
<u>630 Allotments</u>							
1175 Allotment Rent	72	8,500	8,428			0.8%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	82	8,500	8,418			1.0%	0
4000 Staff Costs	625	8,000	7,375		7,375	7.8%	
4870 Utilities & Services	3	2,500	2,497		2,497	0.1%	
4880 Maintenance & Repairs	0	3,500	3,500		3,500	0.0%	

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4900 Grounds Maintenance & Bins	0	60	60		60	0.0%	
5050 Equipment Hire	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<u>628</u>	<u>15,060</u>	<u>14,432</u>	<u>0</u>	<u>14,432</u>	<u>4.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(546)</u>	<u>(6,560)</u>	<u>(6,015)</u>				
Grand Totals:- Income	702,684	735,780	33,096			95.5%	
Expenditure	70,434	1,125,960	1,055,526	0	1,055,526	6.3%	
Net Income over Expenditure	<u>632,250</u>	<u>(390,180)</u>	<u>(1,022,430)</u>				
Movement to/(from) Gen Reserve	<u>632,250</u>						