

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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	701,830	701,830	0			100.0%	
<b>Precept :- Income</b>	<b>701,830</b>	<b>701,830</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>701,830</b>	<b>701,830</b>	<b>0</b>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	55	0	(55)			0.0%	
1108 PWLB 64 High Street	400,000	0	(400,000)			0.0%	399,860
1125 Fees & Charges	160	0	(160)			0.0%	
<b>Admin &amp; Comm Costs :- Income</b>	<b>400,215</b>	<b>0</b>	<b>(400,215)</b>				<b>399,860</b>
4000 Staff Costs	161,326	170,000	8,674		8,674	94.9%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	36	0	(36)		(36)	0.0%	
4055 Payroll Costs	671	800	129		129	83.9%	
4060 Office Accommodation	5,751	8,407	2,656		2,656	68.4%	
4061 64 High Street	20,731	109,507	88,776		88,776	18.9%	
4062 64 H/S EMR Code	309,291	0	(309,291)		(309,291)	0.0%	309,291
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	391	300	(91)		(91)	130.3%	
4075 Professional Fees	992	1,200	208		208	82.6%	
4080 Stationery	675	750	75		75	90.0%	
4085 Printing & Photocopier	1,063	1,100	37		37	96.7%	
4090 Room & Venue Hire	570	750	180		180	76.0%	
4095 Equipment & IT	2,609	2,500	(109)		(109)	104.4%	
4100 Website	462	1,400	938		938	33.0%	
4105 Broadband	436	335	(101)		(101)	130.2%	
4110 Insurance	6,974	7,500	526		526	93.0%	
4115 Training	2,095	2,000	(95)		(95)	104.8%	
4120 Subscriptions	835	812	(23)		(23)	102.8%	
4125 Elections	5,617	15,386	9,769		9,769	36.5%	
4130 Advertising	332	2,000	1,668		1,668	16.6%	
4135 Telephones	1,549	2,000	451		451	77.5%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	1,805	2,400	595		595	75.2%	
4146 Staff Jackets	218	250	32		32	87.1%	
4147 Poppy Wreaths	16	0	(16)		(16)	0.0%	
4458 PWLB Loan Fee 64 H/S	140	0	(140)		(140)	0.0%	
4852 PWLB Loan Payment 64 H/S	19,727	0	(19,727)		(19,727)	0.0%	
<b>Admin &amp; Comm Costs :- Indirect Expenditure</b>	<b>544,309</b>	<b>334,822</b>	<b>(209,487)</b>	<b>0</b>	<b>(209,487)</b>	<b>162.6%</b>	<b>309,291</b>
<b>Net Income over Expenditure</b>	<b>(144,095)</b>	<b>(334,822)</b>	<b>(190,727)</b>				
6000 plus Transfer from EMR	309,291						
6001 less Transfer to EMR	399,860						

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<b>Movement to/(from) Gen Reserve</b>	<b><u>(234,664)</u></b>						
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	132	785	653		653	16.8%	
4210 Pan & Barton	178	1,515	1,337		1,337	11.8%	
4215 Newport West	0	1,195	1,195		1,195	0.0%	
4220 Newport Central	620	1,680	1,060		1,060	36.9%	
4225 Parkhurst & Hunnyhill	0	2,095	2,095		2,095	0.0%	
4230 Carisbrooke & Gunville	190	1,100	910		910	17.3%	
Ward Budgets :- Indirect Expenditure	<b>1,120</b>	<b>9,164</b>	<b>8,044</b>	<b>0</b>	<b>8,044</b>	<b>12.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b><u>(1,120)</u></b>	<b><u>(9,164)</u></b>	<b><u>(8,044)</u></b>				
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	1,255	4,663	3,408		3,408	26.9%	
4305 Youth Café	20,000	20,000	0		0	100.0%	
4322 Youth Trust Support	5,000	5,000	0		0	100.0%	
Youth Provision :- Indirect Expenditure	<b>26,255</b>	<b>29,663</b>	<b>3,408</b>	<b>0</b>	<b>3,408</b>	<b>88.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b><u>(26,255)</u></b>	<b><u>(29,663)</u></b>	<b><u>(3,408)</u></b>				
<u>300 Donations &amp; Grants</u>							
4400 Annual Grants	35,150	35,700	550		550	98.5%	
4410 Monthly Donations	2,650	5,500	2,850		2,850	48.2%	
4412 Newport Fire Station Xmas Ligh	2,988	3,000	12		12	99.6%	
Donations & Grants :- Indirect Expenditure	<b>40,788</b>	<b>44,200</b>	<b>3,412</b>	<b>0</b>	<b>3,412</b>	<b>92.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b><u>(40,788)</u></b>	<b><u>(44,200)</u></b>	<b><u>(3,412)</u></b>				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	12,445	140,000	127,555		127,555	8.9%	
4452 Covid-19 Recovery Budget	5,822	9,822	4,000		4,000	59.3%	
Miscellaneous :- Indirect Expenditure	<b>18,267</b>	<b>149,822</b>	<b>131,555</b>	<b>0</b>	<b>131,555</b>	<b>12.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b><u>(18,267)</u></b>	<b><u>(149,822)</u></b>	<b><u>(131,555)</u></b>				
<u>400 Christmas &amp; Festive Lights</u>							
4500 Christmas & Festive Lights	25,483	35,000	9,517		9,517	72.8%	
4501 Christmas Lights - Carisbrooke	345	2,500	2,155		2,155	13.8%	
4502 Xmas Trees Seaclose & Pan	1,658	2,500	842		842	66.3%	
Christmas & Festive Lights :- Indirect Expenditure	<b>27,487</b>	<b>40,000</b>	<b>12,513</b>	<b>0</b>	<b>12,513</b>	<b>68.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b><u>(27,487)</u></b>	<b><u>(40,000)</u></b>	<b><u>(12,513)</u></b>				

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<u>410 Fairs</u>							
4525 Fairs	7,415	8,000	585		585	92.7%	
Fairs :- Indirect Expenditure	<u>7,415</u>	<u>8,000</u>	<u>585</u>	<u>0</u>	<u>585</u>	<u>92.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(7,415)</u></b>	<b><u>(8,000)</u></b>	<b><u>(585)</u></b>				
<u>450 Maintenance</u>							
4600 Bins	5,368	8,000	2,633		2,633	67.1%	45
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	75	100	25		25	75.0%	
4603 Noticeboards	147	150	3		3	97.7%	
4604 Medina Riverbank	1,014	1,200	186		186	84.5%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	452	500	48		48	90.4%	
4607 Pritchetts Pond	0	2,500	2,500		2,500	0.0%	
4610 Pan Stream	500	500	0		0	100.0%	
4615 Newport North specific grounds	3,037	5,000	1,963		1,963	60.7%	
4620 Medina Arboretum maintenance	1,905	2,000	95		95	95.2%	
Maintenance :- Indirect Expenditure	<u>12,562</u>	<u>20,300</u>	<u>7,738</u>	<u>0</u>	<u>7,738</u>	<u>61.9%</u>	<u>45</u>
<b>Net Expenditure</b>	<b><u>(12,562)</u></b>	<b><u>(20,300)</u></b>	<b><u>(7,738)</u></b>				
6000 plus Transfer from EMR	45						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(12,517)</u></b>						
<u>500 Newport Living History</u>							
4650 Project Expenditure	1,140	0	(1,140)		(1,140)	0.0%	1,140
Newport Living History :- Indirect Expenditure	<u>1,140</u>	<u>0</u>	<u>(1,140)</u>	<u>0</u>	<u>(1,140)</u>		<u>1,140</u>
<b>Net Expenditure</b>	<b><u>(1,140)</u></b>	<b><u>0</u></b>	<b><u>1,140</u></b>				
6000 plus Transfer from EMR	1,140						
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>						
<u>550 Comm. Projects &amp; Schemes</u>							
1106 Historic England HSHAZ	367,503	0	(367,503)			0.0%	156,566
Comm. Projects & Schemes :- Income	<u>367,503</u>	<u>0</u>	<u>(367,503)</u>				<u>156,566</u>
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	274	900	626		626	30.4%	
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%	

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4716 Shaping Newport	7,720	19,695	11,975		11,975	39.2%	
4717 39 Bus	18,000	18,000	0		0	100.0%	
4722 Vectis Field	2,275	2,500	225		225	91.0%	
4724 Cultural Consortium	22,500	0	(22,500)		(22,500)	0.0%	10,000
4725 HSHAZ	221,369	25,000	(196,369)		(196,369)	885.5%	172,194
4726 Biosphere community engagement	4,500	5,000	500		500	90.0%	
4727 Newport Minster	4,000	4,000	0		0	100.0%	
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%	
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	1,452	1,350	(102)		(102)	107.6%	
5015 Maintenance of Orphaned Areas	1,474	4,000	2,526		2,526	36.9%	
5016 Speedwatch	0	487	487		487	0.0%	
5017 Simeon Green Wall	7,551	10,000	2,449		2,449	75.5%	
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>305,115</b>	<b>142,440</b>	<b>(162,675)</b>	<b>0</b>	<b>(162,675)</b>	<b>214.2%</b>	<b>182,194</b>
<b>Net Income over Expenditure</b>	<b>62,388</b>	<b>(142,440)</b>	<b>(204,828)</b>				
6000 plus Transfer from EMR	182,194						
6001 less Transfer to EMR	156,566						
<b>Movement to/(from) Gen Reserve</b>	<b>88,016</b>						
<b>600 Assets &amp; Facilities</b>							
4015 Staff Costs (Maintenance Off)	21,926	20,000	(1,926)		(1,926)	109.6%	
4800 Environmental Officer	21,000	25,000	4,000		4,000	84.0%	
4805 School Crossing Patrols	10,670	15,000	4,330		4,330	71.1%	
4815 Summer Flowers	7,726	8,000	274		274	96.6%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	1,970	1,500	(470)		(470)	131.4%	
5001 Lease Vehicle	5,306	5,000	(306)		(306)	106.1%	
5002 Digger	6,776	8,000	1,224		1,224	84.7%	
5003 Equipment	980	500	(480)		(480)	196.0%	118
5004 Small Works	766	2,000	1,234		1,234	38.3%	
5006 Wood Chipper	7,378	8,500	1,122		1,122	86.8%	
5013 Odessa Workshop Rental	4,591	5,000	409		409	91.8%	
<b>Assets &amp; Facilities :- Indirect Expenditure</b>	<b>89,228</b>	<b>98,650</b>	<b>9,422</b>	<b>0</b>	<b>9,422</b>	<b>90.4%</b>	<b>118</b>
<b>Net Expenditure</b>	<b>(89,228)</b>	<b>(98,650)</b>	<b>(9,422)</b>				
6000 plus Transfer from EMR	118						
<b>Movement to/(from) Gen Reserve</b>	<b>(89,110)</b>						

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<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	
1150 Toilet Income	9,544	10,000	456			95.4%	
1151 Business Rates Refund	7,011	0	(7,011)			0.0%	7,011
<b>Toilets :- Income</b>	<b>16,591</b>	<b>10,000</b>	<b>(6,591)</b>			<b>165.9%</b>	<b>7,011</b>
4848 Card Processing Fees PO Lane	25	0	(25)		(25)	0.0%	
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4850 PO Lane & South Street Upgrade	2,967	2,517	(450)		(450)	117.9%	853
4851 PWLB Loan Payment PO Lane	18,797	18,800	3		3	100.0%	
4855 South Street Drains	0	2,000	2,000		2,000	0.0%	
4860 Seaclose & Carisbrooke Upgrade	450	2,770	2,320		2,320	16.2%	
4870 Utilities & Services	8,714	10,000	1,286		1,286	87.1%	
4875 Cleaning & Consumables	30,782	33,673	2,891		2,891	91.4%	
4880 Maintenance & Repairs	6,783	6,783	(0)		(0)	100.0%	
4890 Security	3,314	2,034	(1,280)		(1,280)	162.9%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
<b>Toilets :- Indirect Expenditure</b>	<b>71,832</b>	<b>85,077</b>	<b>13,245</b>	<b>0</b>	<b>13,245</b>	<b>84.4%</b>	<b>853</b>
<b>Net Income over Expenditure</b>	<b>(55,241)</b>	<b>(75,077)</b>	<b>(19,836)</b>				
6000 plus Transfer from EMR	853						
6001 less Transfer to EMR	7,011						
<b>Movement to/(from) Gen Reserve</b>	<b>(61,399)</b>						
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	1,180	1,500	320			78.7%	
<b>Nine Acres Field :- Income</b>	<b>1,180</b>	<b>1,500</b>	<b>320</b>			<b>78.7%</b>	<b>0</b>
4865 Business Rates	369	0	(369)		(369)	0.0%	
4870 Utilities & Services	279	499	220		220	55.9%	
4880 Maintenance & Repairs	403	750	347		347	53.8%	
4900 Grounds Maintenance & Bins	4,457	4,742	285		285	94.0%	
4906 Changing Room Maint & Rep	189	829	640		640	22.8%	
4915 Changing Room Cleaning	0	300	300		300	0.0%	
4916 Changing Room Cleaning	(0)	0	0		0	0.0%	
4917 Trees For Nine Acres	167	500	333		333	33.4%	
<b>Nine Acres Field :- Indirect Expenditure</b>	<b>5,864</b>	<b>7,620</b>	<b>1,756</b>	<b>0</b>	<b>1,756</b>	<b>77.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,684)</b>	<b>(6,120)</b>	<b>(1,436)</b>				

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<b>615 Clatterford Rec. Ground</b>							
1125 Fees & Charges	1,035	1,250	215			82.8%	
Clatterford Rec. Ground :- Income	<b>1,035</b>	<b>1,250</b>	<b>215</b>			<b>82.8%</b>	<b>0</b>
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	1,066	1,000	(66)		(66)	106.6%	
4880 Maintenance & Repairs	127	128	1		1	99.1%	
4900 Grounds Maintenance & Bins	2,168	3,000	832		832	72.3%	
4910 Changing Room Maint & Rep	0	1,000	1,000		1,000	0.0%	
4915 Changing Room Cleaning	0	150	150		150	0.0%	
4950 Play Areas	69	100	31		31	69.0%	
4956 Play Area Renewal	852	7,554	6,702		6,702	11.3%	
Clatterford Rec. Ground :- Indirect Expenditure	<b>5,280</b>	<b>12,932</b>	<b>7,652</b>	<b>0</b>	<b>7,652</b>	<b>40.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,245)</b>	<b>(11,682)</b>	<b>(7,437)</b>				
<b>620 Victoria Rec. Gnd &amp; Pavilion</b>							
1125 Fees & Charges	25,645	10,000	(15,645)			256.4%	
1126 Pavilion Heater	265	0	(265)			0.0%	
1165 Bar Sales	1,643	1,200	(443)			136.9%	
1166 Ice creams	221	0	(221)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	<b>27,774</b>	<b>11,200</b>	<b>(16,574)</b>			<b>248.0%</b>	<b>0</b>
4010 Staff Costs (Caretakers)	10,779	11,500	721		721	93.7%	
4135 Telephones	302	350	48		48	86.3%	
4150 Sundry Goods	46	100	54		54	46.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	3,630	265	(3,365)		(3,365)	1369.8%	
4880 Maintenance & Repairs	2,699	8,984	6,285		6,285	30.0%	
4890 Security	1,236	1,600	364		364	77.2%	
4900 Grounds Maintenance & Bins	8,070	8,400	330		330	96.1%	
4950 Play Areas	138	100	(38)		(38)	138.0%	
5000 Play Area Renewal	36,709	36,709	(0)		(0)	100.0%	
5005 Pavilion Supplies	1,253	783	(470)		(470)	160.0%	
5010 Licensing & Compliance	249	250	1		1	99.6%	
5011 Pavilion Redecoration	583	2,500	1,917		1,917	23.3%	
5012 Plans for Improvements	0	4,646	4,646		4,646	0.0%	
5020 Additional Security Camera	0	500	500		500	0.0%	
5023 Pavilion Clock	360	1,000	640		640	36.0%	
5024 Projector & Hearing Loop	7,369	7,500	131		131	98.2%	
5025 Corridor Carpet	500	500	0		0	100.0%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	

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5027 Replacement Doors	0	1,000	1,000		1,000	0.0%	
5028 Window Tinting	300	300	0		0	100.0%	
5029 Ice Cream Freezer	340	500	160		160	68.0%	
<b>Victoria Rec. Gnd &amp; Pavilion :- Indirect Expenditure</b>	<b>78,655</b>	<b>92,645</b>	<b>13,990</b>	<b>0</b>	<b>13,990</b>	<b>84.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,881)</b>	<b>(81,445)</b>	<b>(30,564)</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	975	1,500	525			65.0%	
1300 S106 Income	34,651	0	(34,651)			0.0%	34,651
<b>Downside Rec. Ground :- Income</b>	<b>35,626</b>	<b>1,500</b>	<b>(34,126)</b>			<b>2375.1%</b>	<b>34,651</b>
4865 Business Rates	279	0	(279)		(279)	0.0%	
4870 Utilities & Services	635	1,000	365		365	63.5%	
4880 Maintenance & Repairs	516	1,000	484		484	51.6%	
4900 Grounds Maintenance & Bins	4,229	4,758	529		529	88.9%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	2	28,291	28,289		28,289	0.0%	
4950 Play Areas	69	266	197		197	25.9%	
<b>Downside Rec. Ground :- Indirect Expenditure</b>	<b>5,731</b>	<b>35,565</b>	<b>29,834</b>	<b>0</b>	<b>29,834</b>	<b>16.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>29,895</b>	<b>(34,065)</b>	<b>(63,960)</b>				
6001 less Transfer to EMR	34,651						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,756)</b>						
<u>630 Allotments</u>							
1175 Allotment Rent	9,373	8,500	(873)			110.3%	
<b>Allotments :- Income</b>	<b>9,373</b>	<b>8,500</b>	<b>(873)</b>			<b>110.3%</b>	<b>0</b>
4000 Staff Costs	5,969	8,000	2,031		2,031	74.6%	
4870 Utilities & Services	1,108	2,500	1,392		1,392	44.3%	
4880 Maintenance & Repairs	2,663	3,500	837		837	76.1%	
4900 Grounds Maintenance & Bins	73	60	(13)		(13)	122.1%	
5050 Equipment Hire	183	1,000	818		818	18.3%	
<b>Allotments :- Indirect Expenditure</b>	<b>9,996</b>	<b>15,060</b>	<b>5,064</b>	<b>0</b>	<b>5,064</b>	<b>66.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(623)</b>	<b>(6,560)</b>	<b>(5,937)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	1,561,127	735,780	(825,347)			212.2%	
Expenditure	1,251,045	1,125,960	(125,085)	0	(125,085)	111.1%	
<b>Net Income over Expenditure</b>	<u>310,082</u>	<u>(390,180)</u>	<u>(700,262)</u>				
plus Transfer from EMR	493,641						
less Transfer to EMR	598,088						
<b>Movement to/(from) Gen Reserve</b>	<u>205,635</u>						