

Detailed Income & Expenditure by Budget Heading 01/06/2022

Month No: 2

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	142	0	(142)			0.0%	
Admin & Comm Costs :- Income	142	0	(142)				0
4000 Staff Costs	27,341	178,674	151,333		151,333	15.3%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	93	0	(93)		(93)	0.0%	
4055 Payroll Costs	114	800	686		686	14.3%	
4060 Office Accommodation	470	4,700	4,230		4,230	10.0%	
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	101	750	649		649	13.5%	
4085 Printing & Photocopier	0	1,133	1,133		1,133	0.0%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	547	3,891	3,344		3,344	14.1%	
4100 Website	20	250	230		230	8.0%	
4105 Broadband	120	899	779		779	13.4%	
4110 Insurance	0	7,250	7,250		7,250	0.0%	
4115 Training	129	2,500	2,371		2,371	5.2%	
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	283	1,701	1,418		1,418	16.6%	
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%	
Admin & Comm Costs :- Indirect Expenditure	32,848	226,227	193,379	0	193,379	14.5%	0
Net Income over Expenditure	(32,706)	(226,227)	(193,521)				
<u>120 64 High Street</u>							
4061 64 High Street	4,265	63,416	59,151		59,151	6.7%	
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	23,337	184,059	160,722	0	160,722	12.7%	0
Net Expenditure	(23,337)	(184,059)	(160,722)				
<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	0	6,546	6,546	0	6,546	0.0%	0
Net Expenditure	0	(6,546)	(6,546)				
<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	22,350	37,600	15,250		15,250	59.4%	
4410 Monthly Donations	0	5,500	5,500		5,500	0.0%	
Donations & Grants :- Indirect Expenditure	22,350	43,100	20,750	0	20,750	51.9%	0
Net Expenditure	(22,350)	(43,100)	(20,750)				
<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)				

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<u>400</u> <u>Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	1,265	35,000	33,735		33,735	3.6%	
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	<u>1,265</u>	<u>40,000</u>	<u>38,735</u>	<u>0</u>	<u>38,735</u>	<u>3.2%</u>	<u>0</u>
Net Expenditure	<u>(1,265)</u>	<u>(40,000)</u>	<u>(38,735)</u>				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	328	10,585	10,258		10,258	3.1%	
Events :- Indirect Expenditure	<u>328</u>	<u>10,585</u>	<u>10,258</u>	<u>0</u>	<u>10,258</u>	<u>3.1%</u>	<u>0</u>
Net Expenditure	<u>(328)</u>	<u>(10,585)</u>	<u>(10,258)</u>				
<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	110	1,200	1,090		1,090	9.2%	
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%	
Maintenance :- Indirect Expenditure	<u>5,712</u>	<u>19,803</u>	<u>14,091</u>	<u>0</u>	<u>14,091</u>	<u>28.8%</u>	<u>0</u>
Net Expenditure	<u>(5,712)</u>	<u>(19,803)</u>	<u>(14,091)</u>				
<u>500</u> <u>Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<u>180</u>	<u>0</u>	<u>(180)</u>	<u>0</u>	<u>(180)</u>		<u>180</u>
Net Expenditure	<u>(180)</u>	<u>0</u>	<u>180</u>				
6000 plus Transfer from EMR	180						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>550</u> <u>Comm. Projects & Schemes</u>							
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	0	626	626		626	0.0%	

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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	4,770	18,000	13,230		13,230	26.5%	
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%	
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	(75)	24,000	24,075		24,075	(0.3%)	
4736 Queen's Platinum Jubilee	2,108	5,000	2,892		2,892	42.2%	
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	286	2,000	1,714		1,714	14.3%	
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	187,770	192,895	5,125	0	5,125	97.3%	0
Net Expenditure	(187,770)	(192,895)	(5,125)				
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	3,958	23,574	19,616		19,616	16.8%	
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	194	8,274	8,081		8,081	2.3%	
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	327	2,000	1,673		1,673	16.3%	
5001 Lease Vehicle	807	5,194	4,387		4,387	15.5%	
5003 Equipment	431	1,520	1,089		1,089	28.3%	
5004 Small Works	264	1,234	970		970	21.4%	
5013 Odessa Workshop Rental	1,174	5,250	4,076		4,076	22.4%	
Assets & Facilities :- Indirect Expenditure	21,360	89,196	67,836	0	67,836	23.9%	0
Net Expenditure	(21,360)	(89,196)	(67,836)				

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<u>605 Toilets</u>							
1150 Toilet Income	1,173	11,000	9,827			10.7%	
Toilets :- Income	<u>1,173</u>	<u>11,000</u>	<u>9,827</u>			<u>10.7%</u>	<u>0</u>
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
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	2,301	10,286	7,985		7,985	22.4%	
4875 Cleaning & Consumables	5,597	33,673	28,076		28,076	16.6%	
4880 Maintenance & Repairs	1,009	6,500	5,491		5,491	15.5%	
4890 Security	709	3,500	2,791		2,791	20.3%	
Toilets :- Indirect Expenditure	<u>9,615</u>	<u>79,259</u>	<u>69,644</u>	<u>0</u>	<u>69,644</u>	<u>12.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,442)</u>	<u>(68,259)</u>	<u>(59,817)</u>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Nine Acres Field :- Income	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	120	449	329		329	26.7%	
4880 Maintenance & Repairs	449	750	301		301	59.9%	
4900 Grounds Maintenance & Bins	790	4,742	3,952		3,952	16.7%	
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%	
Nine Acres Field :- Indirect Expenditure	<u>2,250</u>	<u>7,715</u>	<u>5,465</u>	<u>0</u>	<u>5,465</u>	<u>29.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,250)</u>	<u>(6,215)</u>	<u>(3,965)</u>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	325	1,250	925			26.0%	
Clatterford Rec. Ground :- Income	<u>325</u>	<u>1,250</u>	<u>925</u>			<u>26.0%</u>	<u>0</u>
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	301	1,200	899		899	25.1%	
4880 Maintenance & Repairs	79	150	71		71	52.8%	
4900 Grounds Maintenance & Bins	364	3,000	2,636		2,636	12.1%	
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%	
Clatterford Rec. Ground :- Indirect Expenditure	<u>1,410</u>	<u>5,850</u>	<u>4,440</u>	<u>0</u>	<u>4,440</u>	<u>24.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,085)</u>	<u>(4,600)</u>	<u>(3,515)</u>				

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620 Vic Rec, Vectis & Pavilion							
1125 Fees & Charges	5,638	15,000	9,362			37.6%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	401	1,200	799			33.4%	
1166 Ice creams	4	100	96			3.8%	
1167 Newport Cricket Club	0	1,500	1,500			0.0%	
Vic Rec, Vectis & Pavilion :- Income	6,062	18,000	11,938			33.7%	0
4000 Staff Costs	0	15,000	15,000		15,000	0.0%	
4010 Staff Costs (Caretakers)	1,794	11,750	9,956		9,956	15.3%	
4135 Telephones	20	298	278		278	6.7%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	1,682	2,500	818		818	67.3%	
4880 Maintenance & Repairs	741	3,344	2,603		2,603	22.2%	
4890 Security	247	1,300	1,053		1,053	19.0%	
4900 Grounds Maintenance & Bins	2,348	8,400	6,052		6,052	28.0%	
4950 Play Areas	0	150	150		150	0.0%	
5005 Pavilion Supplies	297	1,600	1,303		1,303	18.6%	
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	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	12,521	68,135	55,614	0	55,614	18.4%	0
Net Income over Expenditure	(6,459)	(50,135)	(43,676)				
625 Downside Rec. Ground							
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	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	200	1,000	800		800	20.0%	
4900 Grounds Maintenance & Bins	594	4,758	4,164		4,164	12.5%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	25,260	28,289	3,029		3,029	89.3%	
4950 Play Areas	0	150	150		150	0.0%	
Downside Rec. Ground :- Indirect Expenditure	26,638	35,592	8,954	0	8,954	74.8%	0
Net Income over Expenditure	(26,638)	(34,092)	(7,454)				

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<u>630 Allotments</u>							
1175 Allotment Rent	60	9,000	8,940			0.7%	
Allotments :- Income	<u>60</u>	<u>9,000</u>	<u>8,940</u>			<u>0.7%</u>	<u>0</u>
4000 Staff Costs	2,834	7,781	4,947		4,947	36.4%	
4870 Utilities & Services	269	1,500	1,231		1,231	17.9%	
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>4,775</u>	<u>14,877</u>	<u>10,102</u>	<u>0</u>	<u>10,102</u>	<u>32.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,715)</u>	<u>(5,877)</u>	<u>(1,162)</u>				
Grand Totals:- Income	737,811	772,017	34,206			95.6%	
Expenditure	362,359	1,176,802	814,443	0	814,443	30.8%	
Net Income over Expenditure	<u>375,453</u>	<u>(404,785)</u>	<u>(780,238)</u>				
plus Transfer from EMR	180						
Movement to/(from) Gen Reserve	<u>375,633</u>						