

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

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</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	3	0	(3)			0.0%	
Admin & Comm Costs :- Income	3	0	(3)				0
4000 Staff Costs	25,907	170,000	144,093		144,093	15.2%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	114	800	686		686	14.3%	
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	512	0	(512)		(512)	0.0%	
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	13	300	287		287	4.4%	
4075 Professional Fees	386	1,200	814		814	32.2%	
4080 Stationery	208	750	542		542	27.7%	
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	205	2,500	2,295		2,295	8.2%	
4100 Website	175	1,400	1,226		1,226	12.5%	
4105 Broadband	72	335	263		263	21.5%	
4110 Insurance	529	7,500	6,971		6,971	7.1%	
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	256	2,000	1,744		1,744	12.8%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	205	2,400	2,195		2,195	8.5%	
4146 Staff Jackets	0	250	250		250	0.0%	
Admin & Comm Costs :- Indirect Expenditure	29,100	334,822	305,722	0	305,722	8.7%	0
Net Income over Expenditure	(29,097)	(334,822)	(305,725)				
<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	30,450	35,700	5,250		5,250	85.3%	
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	30,950	44,200	13,250	0	13,250	70.0%	0
Net Expenditure	(30,950)	(44,200)	(13,250)				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	2,967	140,000	137,033		137,033	2.1%	
4452 Covid-19 Recovery Budget	621	9,822	9,201		9,201	6.3%	
Miscellaneous :- Indirect Expenditure	3,588	149,822	146,234	0	146,234	2.4%	0
Net Expenditure	(3,588)	(149,822)	(146,234)				
<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	146	8,000	7,854		7,854	1.8%	
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	126	1,200	1,074		1,074	10.5%	
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	43	5,000	4,957		4,957	0.9%	
4620 Medina Arboretum maintenance	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	380	20,300	19,920	0	19,920	1.9%	0
Net Expenditure	(380)	(20,300)	(19,920)				
<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	3,198	19,695	16,497		16,497	16.2%	
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	100,922	25,000	(75,922)		(75,922)	403.7%	100,922
4726 Biosphere community engagement	0	5,000	5,000		5,000	0.0%	
4727 Newport Minster	4,000	4,000	0		0	100.0%	
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	220	4,000	3,780		3,780	5.5%	
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	121,990	142,440	20,450	0	20,450	85.6%	100,922
Net Expenditure	(121,990)	(142,440)	(20,450)				
6000 plus Transfer from EMR	100,922						
Movement to/(from) Gen Reserve	(21,068)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	3,029	20,000	16,971		16,971	15.1%	
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	76	8,000	7,924		7,924	1.0%	
4950 Play Areas	0	150	150		150	0.0%	
4999 Truck fuel/maintenance	233	1,500	1,267		1,267	15.5%	
5001 Lease Vehicle	807	5,000	4,193		4,193	16.1%	
5002 Digger	0	8,000	8,000		8,000	0.0%	
5003 Equipment	29	500	471		471	5.8%	
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	15,940	98,650	82,710	0	82,710	16.2%	0
Net Expenditure	(15,940)	(98,650)	(82,710)				
<u>605 Toilets</u>							
1150 Toilet Income	1,321	10,000	8,679			13.2%	
Toilets :- Income	1,321	10,000	8,679			13.2%	0
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4850 PO Lane & South Street Upgrade	1,187	2,517	1,330		1,330	47.2%	
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	(1,270)	10,000	11,270		11,270	(12.7%)	
4875 Cleaning & Consumables	2,798	33,673	30,875		30,875	8.3%	
4880 Maintenance & Repairs	184	6,783	6,599		6,599	2.7%	
4890 Security	216	2,034	1,818		1,818	10.6%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	3,115	85,077	81,962	0	81,962	3.7%	0
Net Income over Expenditure	(1,794)	(75,077)	(73,283)				

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610	<u>Nine Acres Field</u>						
1125 Fees & Charges	60	1,500	1,440			4.0%	
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Nine Acres Field :- Income	60	1,500	1,440			4.0%	0
4870 Utilities & Services	97	499	402		402	19.4%	
4880 Maintenance & Repairs	300	750	450		450	40.0%	
4900 Grounds Maintenance & Bins	450	4,742	4,292		4,292	9.5%	
4906 Changing Room Maintenance & Re	189	829	640		640	22.8%	
4915 Changing Room Cleaning	0	300	300		300	0.0%	
4916 Trees for Nine Acres	0	500	500		500	0.0%	
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Nine Acres Field :- Indirect Expenditure	1,036	7,620	6,584	0	6,584	13.6%	0
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Net Income over Expenditure	(976)	(6,120)	(5,144)				
615	<u>Clatterford Rec. Ground</u>						
1125 Fees & Charges	385	1,250	865			30.8%	
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Clatterford Rec. Ground :- Income	385	1,250	865			30.8%	0
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	339	1,000	661		661	33.9%	
4880 Maintenance & Repairs	0	128	128		128	0.0%	
4900 Grounds Maintenance & Bins	160	3,000	2,840		2,840	5.3%	
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%	
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Clatterford Rec. Ground :- Indirect Expenditure	1,497	12,932	11,435	0	11,435	11.6%	0
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Net Income over Expenditure	(1,112)	(11,682)	(10,570)				
620	<u>Victoria Rec. Gnd & Pavilion</u>						
1125 Fees & Charges	1,324	10,000	8,676			13.2%	
1165 Bar Sales	157	1,200	1,043			13.1%	
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Victoria Rec. Gnd & Pavilion :- Income	1,480	11,200	9,720			13.2%	0
4010 Staff Costs (Caretakers)	1,761	11,500	9,739		9,739	15.3%	
4135 Telephones	34	350	316		316	9.7%	
4150 Sundry Goods	0	100	100		100	0.0%	
4865 Business Rates	0	4,158	4,158		4,158	0.0%	
4870 Utilities & Services	482	265	(217)		(217)	182.0%	
4880 Maintenance & Repairs	431	8,984	8,553		8,553	4.8%	
4890 Security	72	1,600	1,528		1,528	4.5%	

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4900 Grounds Maintenance & Bins	356	8,400	8,044		8,044	4.2%	
4950 Play Areas	0	100	100		100	0.0%	
5000 Play Area Renewal	34,319	36,709	2,390		2,390	93.5%	
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	46,484	92,645	46,161	0	46,161	50.2%	0
Net Income over Expenditure	(45,004)	(81,445)	(36,441)				
<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	220	1,000	780		780	22.0%	
4900 Grounds Maintenance & Bins	292	4,758	4,467		4,467	6.1%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	(129)	28,291	28,420		28,420	(0.5%)	
4950 Play Areas	0	266	266		266	0.0%	
Downside Rec. Ground :- Indirect Expenditure	662	35,565	34,903	0	34,903	1.9%	0
Net Income over Expenditure	(662)	(34,065)	(33,403)				
<u>630 Allotments</u>							
1175 Allotment Rent	298	8,500	8,202			3.5%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	308	8,500	8,192			3.6%	0
4000 Staff Costs	1,251	8,000	6,749		6,749	15.6%	
4870 Utilities & Services	3	2,500	2,497		2,497	0.1%	
4880 Maintenance & Repairs	63	3,500	3,437		3,437	1.8%	

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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>1,317</u>	<u>15,060</u>	<u>13,743</u>	<u>0</u>	<u>13,743</u>	<u>8.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,009)</u>	<u>(6,560)</u>	<u>(5,551)</u>				
Grand Totals:- Income	705,387	735,780	30,393			95.9%	
Expenditure	257,391	1,125,960	868,569	0	868,569	22.9%	
Net Income over Expenditure	<u>447,996</u>	<u>(390,180)</u>	<u>(838,176)</u>				
plus Transfer from EMR	100,922						
Movement to/(from) Gen Reserve	<u>548,918</u>						