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

Month No: 3

## 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%	
<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</u> <u>Admin &amp; Comm Costs</u>							
1080 Bank Interest	9	0	(9)			0.0%	
<b>Admin &amp; Comm Costs :- Income</b>	<b>9</b>	<b>0</b>	<b>(9)</b>				<b>0</b>
4000 Staff Costs	38,860	170,000	131,140		131,140	22.9%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	171	800	629		629	21.4%	
4060 Office Accommodation	1,459	8,407	6,948		6,948	17.4%	
4061 64 High Street	0	109,507	109,507		109,507	0.0%	
4062 64 H/S EMR Code	712	0	(712)		(712)	0.0%	
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	119	300	181		181	39.7%	
4075 Professional Fees	399	1,200	801		801	33.2%	
4080 Stationery	269	750	481		481	35.9%	
4085 Printing & Photocopier	239	1,100	861		861	21.7%	
4090 Room & Venue Hire	135	750	615		615	18.0%	
4095 Equipment & IT	524	2,500	1,976		1,976	21.0%	
4100 Website	359	1,400	1,041		1,041	25.6%	
4105 Broadband	108	335	227		227	32.2%	
4110 Insurance	6,837	7,500	663		663	91.2%	
4115 Training	335	2,000	1,665		1,665	16.8%	
4120 Subscriptions	208	812	604		604	25.6%	
4125 Elections	0	15,386	15,386		15,386	0.0%	
4130 Advertising	0	2,000	2,000		2,000	0.0%	
4135 Telephones	391	2,000	1,609		1,609	19.5%	
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%	
<b>Admin &amp; Comm Costs :- Indirect Expenditure</b>	<b>51,330</b>	<b>334,822</b>	<b>283,492</b>	<b>0</b>	<b>283,492</b>	<b>15.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(51,321)</b>	<b>(334,822)</b>	<b>(283,501)</b>				
<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	<b>132</b>	<b>9,164</b>	<b>9,032</b>	<b>0</b>	<b>9,032</b>	<b>1.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(132)</b>	<b>(9,164)</b>	<b>(9,032)</b>				
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	0	4,663	4,663		4,663	0.0%	
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>25,000</b>	<b>29,663</b>	<b>4,663</b>	<b>0</b>	<b>4,663</b>	<b>84.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,000)</b>	<b>(29,663)</b>	<b>(4,663)</b>				
<u>300 Donations &amp; Grants</u>							
4400 Annual Grants	30,450	35,700	5,250		5,250	85.3%	
4410 Monthly Donations	1,000	5,500	4,500		4,500	18.2%	
4412 Newport Fire Station Xmas Ligh	0	3,000	3,000		3,000	0.0%	
Donations & Grants :- Indirect Expenditure	<b>31,450</b>	<b>44,200</b>	<b>12,750</b>	<b>0</b>	<b>12,750</b>	<b>71.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,450)</b>	<b>(44,200)</b>	<b>(12,750)</b>				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	2,967	140,000	137,033		137,033	2.1%	
4452 Covid-19 Recovery Budget	4,072	9,822	5,750		5,750	41.5%	
Miscellaneous :- Indirect Expenditure	<b>7,039</b>	<b>149,822</b>	<b>142,783</b>	<b>0</b>	<b>142,783</b>	<b>4.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,039)</b>	<b>(149,822)</b>	<b>(142,783)</b>				
<u>400 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	1,200	2,500	1,300		1,300	48.0%	
Christmas & Festive Lights :- Indirect Expenditure	<b>1,200</b>	<b>40,000</b>	<b>38,800</b>	<b>0</b>	<b>38,800</b>	<b>3.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,200)</b>	<b>(40,000)</b>	<b>(38,800)</b>				

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<u>410 Fairs</u>							
4525 Fairs	0	8,000	8,000		8,000	0.0%	
Fairs :- Indirect Expenditure	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>8,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(8,000)</u>	<u>(8,000)</u>				
<u>450 Maintenance</u>							
4600 Bins	292	8,000	7,708		7,708	3.6%	
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	0	100	100		100	0.0%	
4603 Noticeboards	112	150	38		38	74.9%	
4604 Medina Riverbank	210	1,200	990		990	17.5%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	107	500	393		393	21.4%	
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	825	5,000	4,175		4,175	16.5%	
4620 Medina Arboretum maintenance	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	<u>1,612</u>	<u>20,300</u>	<u>18,688</u>	<u>0</u>	<u>18,688</u>	<u>7.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,612)</u>	<u>(20,300)</u>	<u>(18,688)</u>				
<u>500 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>
<b>Net Expenditure</b>	<u>(180)</u>	<u>0</u>	<u>180</u>				
6000 plus Transfer from EMR	180						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
<u>550 Comm. Projects &amp; 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	4,409	19,695	15,286		15,286	22.4%	
4717 39 Bus	0	18,000	18,000		18,000	0.0%	
4722 Vectis Field	0	2,500	2,500		2,500	0.0%	
4724 Cultural Consortium	10,000	0	(10,000)		(10,000)	0.0%	10,000
4725 HSHAZ	100,922	25,000	(75,922)		(75,922)	403.7%	100,922

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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	416	1,350	934		934	30.8%	
5015 Maintenance of Orphaned Areas	374	4,000	3,626		3,626	9.3%	
5016 Speedwatch	0	487	487		487	0.0%	
5017 Simeon Green Wall	3,650	10,000	6,350		6,350	36.5%	
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%	
Comm. Projects & Schemes :- Indirect Expenditure	<b>133,771</b>	<b>142,440</b>	<b>8,669</b>	<b>0</b>	<b>8,669</b>	<b>93.9%</b>	<b>110,922</b>
<b>Net Expenditure</b>	<b>(133,771)</b>	<b>(142,440)</b>	<b>(8,669)</b>				
6000 plus Transfer from EMR	110,922						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,849)</b>						
<u>600 Assets &amp; Facilities</u>							
4015 Staff Costs (Maintenance Off)	4,867	20,000	15,133		15,133	24.3%	
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	1,189	8,000	6,811		6,811	14.9%	
4880 Maintenance & Repairs	210	0	(210)		(210)	0.0%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	365	1,500	1,135		1,135	24.3%	
5001 Lease Vehicle	1,225	5,000	3,775		3,775	24.5%	
5002 Digger	6,500	8,000	1,500		1,500	81.3%	
5003 Equipment	162	500	338		338	32.5%	102
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	<b>26,422</b>	<b>98,650</b>	<b>72,228</b>	<b>0</b>	<b>72,228</b>	<b>26.8%</b>	<b>102</b>
<b>Net Expenditure</b>	<b>(26,422)</b>	<b>(98,650)</b>	<b>(72,228)</b>				
6000 plus Transfer from EMR	102						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,321)</b>						

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<u>605 Toilets</u>							
1150 Toilet Income	1,955	10,000	8,045			19.6%	
Toilets :- Income	<u>1,955</u>	<u>10,000</u>	<u>8,045</u>			<u>19.6%</u>	<u>0</u>
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	1,437	2,517	1,080		1,080	57.1%	
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	(1,019)	10,000	11,019		11,019	(10.2%)	
4875 Cleaning & Consumables	5,597	33,673	28,076		28,076	16.6%	
4880 Maintenance & Repairs	184	6,783	6,599		6,599	2.7%	
4890 Security	439	2,034	1,595		1,595	21.6%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	<u>6,663</u>	<u>85,077</u>	<u>78,414</u>	<u>0</u>	<u>78,414</u>	<u>7.8%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(4,708)</u>	<u>(75,077)</u>	<u>(70,369)</u>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	60	1,500	1,440			4.0%	
Nine Acres Field :- Income	<u>60</u>	<u>1,500</u>	<u>1,440</u>			<u>4.0%</u>	<u>0</u>
4870 Utilities & Services	97	499	402		402	19.4%	
4880 Maintenance & Repairs	391	750	359		359	52.1%	
4900 Grounds Maintenance & Bins	675	4,742	4,067		4,067	14.2%	
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%	
Nine Acres Field :- Indirect Expenditure	<u>1,352</u>	<u>7,620</u>	<u>6,268</u>	<u>0</u>	<u>6,268</u>	<u>17.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,292)</u>	<u>(6,120)</u>	<u>(4,828)</u>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	385	1,250	865			30.8%	
Clatterford Rec. Ground :- Income	<u>385</u>	<u>1,250</u>	<u>865</u>			<u>30.8%</u>	<u>0</u>
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	406	1,000	594		594	40.6%	
4880 Maintenance & Repairs	0	128	128		128	0.0%	
4900 Grounds Maintenance & Bins	321	3,000	2,679		2,679	10.7%	
4910 Changing Rooms Maint.& Rep.	0	1,000	1,000		1,000	0.0%	

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4915 Changing Room Cleaning	0	150	150		150	0.0%	
4950 Play Areas	69	100	31		31	69.0%	
4956 Play Area Renewal	0	7,554	7,554		7,554	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	<b>1,794</b>	<b>12,932</b>	<b>11,138</b>	<b>0</b>	<b>11,138</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,409)</b>	<b>(11,682)</b>	<b>(10,273)</b>				
<u>620 Victoria Rec. Gnd &amp; Pavilion</u>							
1125 Fees & Charges	2,953	10,000	7,047			29.5%	
1165 Bar Sales	225	1,200	975			18.7%	
1166 Ice creams	25	0	(25)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	<b>3,203</b>	<b>11,200</b>	<b>7,997</b>			<b>28.6%</b>	<b>0</b>
4010 Staff Costs (Caretakers)	2,641	11,500	8,859		8,859	23.0%	
4135 Telephones	51	350	299		299	14.5%	
4150 Sundry Goods	11	100	89		89	11.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	776	265	(511)		(511)	292.9%	
4880 Maintenance & Repairs	446	8,984	8,538		8,538	5.0%	
4890 Security	240	1,600	1,360		1,360	15.0%	
4900 Grounds Maintenance & Bins	554	8,400	7,846		7,846	6.6%	
4950 Play Areas	138	100	(38)		(38)	138.0%	
5000 Play Area Renewal	34,319	36,709	2,390		2,390	93.5%	
5005 Pavilion Supplies	226	783	557		557	28.9%	
5010 Licensing & Compliance	179	250	71		71	71.6%	
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	<b>52,682</b>	<b>92,645</b>	<b>39,963</b>	<b>0</b>	<b>39,963</b>	<b>56.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(49,479)</b>	<b>(81,445)</b>	<b>(31,966)</b>				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Downside Rec. Ground :- Income	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>

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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	583	4,758	4,175		4,175	12.3%	
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	69	266	197		197	25.9%	
Downside Rec. Ground :- Indirect Expenditure	<b>1,023</b>	<b>35,565</b>	<b>34,542</b>	<b>0</b>	<b>34,542</b>	<b>2.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,023)</b>	<b>(34,065)</b>	<b>(33,042)</b>				
<b>630 Allotments</b>							
1175 Allotment Rent	303	8,500	8,197			3.6%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	<b>313</b>	<b>8,500</b>	<b>8,187</b>			<b>3.7%</b>	<b>0</b>
4000 Staff Costs	1,876	8,000	6,124		6,124	23.5%	
4870 Utilities & Services	618	2,500	1,882		1,882	24.7%	
4880 Maintenance & Repairs	510	3,500	2,990		2,990	14.6%	
4900 Grounds Maintenance & Bins	35	60	26		26	57.5%	
5050 Equipment Hire	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	<b>3,039</b>	<b>15,060</b>	<b>12,021</b>	<b>0</b>	<b>12,021</b>	<b>20.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,726)</b>	<b>(6,560)</b>	<b>(3,834)</b>				
Grand Totals:- Income	<b>707,755</b>	<b>735,780</b>	<b>28,025</b>			<b>96.2%</b>	
Expenditure	<b>344,688</b>	<b>1,125,960</b>	<b>781,272</b>	<b>0</b>	<b>781,272</b>	<b>30.6%</b>	
<b>Net Income over Expenditure</b>	<b>363,068</b>	<b>(390,180)</b>	<b>(753,248)</b>				
plus Transfer from EMR	<b>111,204</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>474,271</b>						