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

Month No: 4

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	15	0	(15)			0.0%	
Admin & Comm Costs :- Income	15	0	(15)				0
4000 Staff Costs	51,814	170,000	118,186		118,186	30.5%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	228	800	572		572	28.5%	
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	1,212	0	(1,212)		(1,212)	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	447	1,200	753		753	37.2%	
4080 Stationery	299	750	451		451	39.9%	
4085 Printing & Photocopier	239	1,100	861		861	21.7%	
4090 Room & Venue Hire	210	750	540		540	28.0%	
4095 Equipment & IT	1,285	2,500	1,215		1,215	51.4%	
4100 Website	369	1,400	1,031		1,031	26.4%	
4105 Broadband	144	335	191		191	43.0%	
4110 Insurance	6,861	7,500	639		639	91.5%	
4115 Training	335	2,000	1,665		1,665	16.8%	
4120 Subscriptions	497	812	315		315	61.2%	
4125 Elections	0	15,386	15,386		15,386	0.0%	
4130 Advertising	0	2,000	2,000		2,000	0.0%	
4135 Telephones	522	2,000	1,478		1,478	26.1%	
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	66,245	334,822	268,577	0	268,577	19.8%	0
Net Income over Expenditure	(66,230)	(334,822)	(268,592)				
<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	20,000	20,000	0		0	100.0%	
4322 Youth Trust Support	5,000	5,000	0		0	100.0%	
Youth Provision :- Indirect Expenditure	25,000	29,663	4,663	0	4,663	84.3%	0
Net Expenditure	(25,000)	(29,663)	(4,663)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	30,450	35,700	5,250		5,250	85.3%	
4410 Monthly Donations	1,100	5,500	4,400		4,400	20.0%	
4412 Newport Fire Station Xmas Ligh	0	3,000	3,000		3,000	0.0%	
Donations & Grants :- Indirect Expenditure	31,550	44,200	12,650	0	12,650	71.4%	0
Net Expenditure	(31,550)	(44,200)	(12,650)				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	3,342	140,000	136,658		136,658	2.4%	
4452 Covid-19 Recovery Budget	4,072	9,822	5,750		5,750	41.5%	
Miscellaneous :- Indirect Expenditure	7,414	149,822	142,408	0	142,408	4.9%	0
Net Expenditure	(7,414)	(149,822)	(142,408)				
<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	200	8,000	7,800		7,800	2.5%	
Fairs :- Indirect Expenditure	200	8,000	7,800	0	7,800	2.5%	0
Net Expenditure	(200)	(8,000)	(7,800)				
<u>450 Maintenance</u>							
4600 Bins	1,534	8,000	6,466		6,466	19.2%	
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	294	1,200	906		906	24.5%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	147	500	353		353	29.4%	
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	2,042	5,000	2,958		2,958	40.8%	
4620 Medina Arboretum maintenance	550	2,000	1,450		1,450	27.5%	
Maintenance :- Indirect Expenditure	4,744	20,300	15,556	0	15,556	23.4%	0
Net Expenditure	(4,744)	(20,300)	(15,556)				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	180	0	(180)	0	(180)		180
Net Expenditure	(180)	0	180				
6000 plus Transfer from EMR	180						
Movement to/(from) Gen Reserve	0						
<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	4,409	19,695	15,286		15,286	22.4%	
4717 39 Bus	9,000	18,000	9,000		9,000	50.0%	
4722 Vectis Field	0	2,500	2,500		2,500	0.0%	
4724 Cultural Consortium	12,000	0	(12,000)		(12,000)	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	4,500	5,000	500		500	90.0%	
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	587	1,350	763		763	43.5%	
5015 Maintenance of Orphaned Areas	528	4,000	3,472		3,472	13.2%	
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	149,596	142,440	(7,156)	0	(7,156)	105.0%	110,922
Net Expenditure	(149,596)	(142,440)	7,156				
6000 plus Transfer from EMR	110,922						
Movement to/(from) Gen Reserve	(38,674)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	6,704	20,000	13,296		13,296	33.5%	
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	2,529	8,000	5,471		5,471	31.6%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	583	1,500	917		917	38.8%	
5001 Lease Vehicle	1,629	5,000	3,371		3,371	32.6%	
5002 Digger	6,500	8,000	1,500		1,500	81.3%	
5003 Equipment	407	500	93		93	81.3%	102
5004 Small Works	32	2,000	1,968		1,968	1.6%	
5006 Wood Chipper	0	8,500	8,500		8,500	0.0%	
5013 Odessa Workshop Rental	2,195	5,000	2,805		2,805	43.9%	
Assets & Facilities :- Indirect Expenditure	31,386	98,650	67,264	0	67,264	31.8%	102
Net Expenditure	(31,386)	(98,650)	(67,264)				
6000 plus Transfer from EMR	102						
Movement to/(from) Gen Reserve	(31,285)						
<u>605 Toilets</u>							
1150 Toilet Income	2,997	10,000	7,003			30.0%	
Toilets :- Income	2,997	10,000	7,003			30.0%	0

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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	1,816	2,517	701		701	72.2%	
4851 PWLB Loan Payment	9,436	18,800	9,364		9,364	50.2%	
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	597	10,000	9,403		9,403	6.0%	
4875 Cleaning & Consumables	8,395	33,673	25,278		25,278	24.9%	
4880 Maintenance & Repairs	2,121	6,783	4,662		4,662	31.3%	
4890 Security	655	2,034	1,379		1,379	32.2%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	23,046	85,077	62,031	0	62,031	27.1%	0
Net Income over Expenditure	(20,049)	(75,077)	(55,028)				
<u>610</u> <u>Nine Acres Field</u>							
1125 Fees & Charges	100	1,500	1,400			6.7%	
Nine Acres Field :- Income	100	1,500	1,400			6.7%	0
4865 Business Rates	369	0	(369)		(369)	0.0%	
4870 Utilities & Services	97	499	402		402	19.4%	
4880 Maintenance & Repairs	391	750	359		359	52.1%	
4900 Grounds Maintenance & Bins	900	4,742	3,842		3,842	19.0%	
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	1,946	7,620	5,674	0	5,674	25.5%	0
Net Income over Expenditure	(1,846)	(6,120)	(4,274)				
<u>615</u> <u>Clatterford Rec. Ground</u>							
1125 Fees & Charges	385	1,250	865			30.8%	
Clatterford Rec. Ground :- Income	385	1,250	865			30.8%	0
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	481	3,000	2,519		2,519	16.0%	
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	69	100	31		31	69.0%	
4956 Play Area Renewal	0	7,554	7,554		7,554	0.0%	
Clatterford Rec. Ground :- Indirect Expenditure	1,954	12,932	10,978	0	10,978	15.1%	0
Net Income over Expenditure	(1,569)	(11,682)	(10,113)				

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<u>620</u> <u>Victoria Rec. Gnd & Pavilion</u>							
1125 Fees & Charges	4,916	10,000	5,084			49.2%	
1165 Bar Sales	332	1,200	868			27.7%	
1166 Ice creams	65	0	(65)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	5,313	11,200	5,887			47.4%	0
4010 Staff Costs (Caretakers)	3,522	11,500	7,978		7,978	30.6%	
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	980	265	(715)		(715)	369.6%	
4880 Maintenance & Repairs	829	8,984	8,155		8,155	9.2%	
4890 Security	304	1,600	1,296		1,296	19.0%	
4900 Grounds Maintenance & Bins	1,070	8,400	7,330		7,330	12.7%	
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	417	783	366		366	53.2%	
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	54,919	92,645	37,726	0	37,726	59.3%	0
Net Income over Expenditure	(49,606)	(81,445)	(31,839)				
<u>625</u> <u>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	917	4,758	3,842		3,842	19.3%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	(129)	28,291	28,420		28,420	(0.5%)	

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4950 Play Areas	69	266	197		197	25.9%	
Downside Rec. Ground :- Indirect Expenditure	<u>1,356</u>	<u>35,565</u>	<u>34,209</u>	<u>0</u>	<u>34,209</u>	<u>3.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,356)</u>	<u>(34,065)</u>	<u>(32,709)</u>				
<u>630 Allotments</u>							
1175 Allotment Rent	327	8,500	8,173			3.8%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	<u>337</u>	<u>8,500</u>	<u>8,163</u>			<u>4.0%</u>	<u>0</u>
4000 Staff Costs	2,502	8,000	5,498		5,498	31.3%	
4870 Utilities & Services	787	2,500	1,713		1,713	31.5%	
4880 Maintenance & Repairs	834	3,500	2,666		2,666	23.8%	
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	<u>4,157</u>	<u>15,060</u>	<u>10,903</u>	<u>0</u>	<u>10,903</u>	<u>27.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,820)</u>	<u>(6,560)</u>	<u>(2,740)</u>				
Grand Totals:- Income	710,977	735,780	24,803			96.6%	
Expenditure	405,025	1,125,960	720,935	0	720,935	36.0%	
Net Income over Expenditure	<u>305,952</u>	<u>(390,180)</u>	<u>(696,132)</u>				
plus Transfer from EMR	<u>111,204</u>						
Movement to/(from) Gen Reserve	<u>417,156</u>						