

10:41

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

Month No: 5

## 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	20	0	(20)			0.0%	
<b>Admin &amp; Comm Costs :- Income</b>	<b>20</b>	<b>0</b>	<b>(20)</b>				<b>0</b>
4000 Staff Costs	64,767	170,000	105,233		105,233	38.1%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	285	800	515		515	35.6%	
4060 Office Accommodation	2,399	8,407	6,008		6,008	28.5%	
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	460	1,200	740		740	38.3%	
4080 Stationery	417	750	333		333	55.6%	
4085 Printing & Photocopier	253	1,100	847		847	23.0%	
4090 Room & Venue Hire	210	750	540		540	28.0%	
4095 Equipment & IT	1,333	2,500	1,167		1,167	53.3%	
4100 Website	379	1,400	1,021		1,021	27.1%	
4105 Broadband	180	335	155		155	53.7%	
4110 Insurance	6,861	7,500	639		639	91.5%	
4115 Training	635	2,000	1,365		1,365	31.8%	
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	647	2,000	1,353		1,353	32.4%	
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>80,859</b>	<b>334,822</b>	<b>253,963</b>	<b>0</b>	<b>253,963</b>	<b>24.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(80,838)</b>	<b>(334,822)</b>	<b>(253,984)</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%	

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	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>310</b>	<b>9,164</b>	<b>8,854</b>	<b>0</b>	<b>8,854</b>	<b>3.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(310)</b>	<b>(9,164)</b>	<b>(8,854)</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	1,100	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	<b>31,550</b>	<b>44,200</b>	<b>12,650</b>	<b>0</b>	<b>12,650</b>	<b>71.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,550)</b>	<b>(44,200)</b>	<b>(12,650)</b>				
<u>350 Miscellaneous</u>							
4450 Contingency & Reserves	3,342	140,000	136,658		136,658	2.4%	
4452 Covid-19 Recovery Budget	4,822	9,822	5,000		5,000	49.1%	
Miscellaneous :- Indirect Expenditure	<b>8,164</b>	<b>149,822</b>	<b>141,658</b>	<b>0</b>	<b>141,658</b>	<b>5.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,164)</b>	<b>(149,822)</b>	<b>(141,658)</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>				

10:41

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>410 Fairs</u>							
4525 Fairs	679	8,000	7,321		7,321	8.5%	
Fairs :- Indirect Expenditure	<b>679</b>	<b>8,000</b>	<b>7,321</b>	<b>0</b>	<b>7,321</b>	<b>8.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(679)</b>	<b>(8,000)</b>	<b>(7,321)</b>				
<u>450 Maintenance</u>							
4600 Bins	1,553	8,000	6,447		6,447	19.4%	
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	75	100	25		25	75.0%	
4603 Noticeboards	112	150	38		38	74.9%	
4604 Medina Riverbank	349	1,200	851		851	29.1%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	227	500	273		273	45.4%	
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	2,867	5,000	2,133		2,133	57.3%	
4620 Medina Arboretum maintenance	550	2,000	1,450		1,450	27.5%	
Maintenance :- Indirect Expenditure	<b>5,798</b>	<b>20,300</b>	<b>14,502</b>	<b>0</b>	<b>14,502</b>	<b>28.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,798)</b>	<b>(20,300)</b>	<b>(14,502)</b>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<b>180</b>	<b>0</b>	<b>(180)</b>	<b>0</b>	<b>(180)</b>		<b>180</b>
<b>Net Expenditure</b>	<b>(180)</b>	<b>0</b>	<b>180</b>				
6000 plus Transfer from EMR	180						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<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	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	13,500	0	(13,500)		(13,500)	0.0%	10,000
4725 HSHAZ	100,922	25,000	(75,922)		(75,922)	403.7%	100,922

10:41

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	749	1,350	601		601	55.5%	
5015 Maintenance of Orphaned Areas	726	4,000	3,274		3,274	18.1%	
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>151,456</b>	<b>142,440</b>	<b>(9,016)</b>	<b>0</b>	<b>(9,016)</b>	<b>106.3%</b>	<b>110,922</b>
<b>Net Expenditure</b>	<b>(151,456)</b>	<b>(142,440)</b>	<b>9,016</b>				
6000 plus Transfer from EMR	110,922						
<b>Movement to/(from) Gen Reserve</b>	<b>(40,534)</b>						
<u>600 Assets &amp; Facilities</u>							
4015 Staff Costs (Maintenance Off)	8,542	20,000	11,458		11,458	42.7%	
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	3,111	8,000	4,889		4,889	38.9%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	734	1,500	766		766	48.9%	
5001 Lease Vehicle	2,482	5,000	2,518		2,518	49.6%	
5002 Digger	6,500	8,000	1,500		1,500	81.3%	
5003 Equipment	461	500	39		39	92.1%	118
5004 Small Works	235	2,000	1,765		1,765	11.7%	
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	<b>35,068</b>	<b>98,650</b>	<b>63,582</b>	<b>0</b>	<b>63,582</b>	<b>35.5%</b>	<b>118</b>
<b>Net Expenditure</b>	<b>(35,068)</b>	<b>(98,650)</b>	<b>(63,582)</b>				
6000 plus Transfer from EMR	118						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,950)</b>						
<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	

10:41

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1150 Toilet Income	3,786	10,000	6,214			37.9%	
1151 Business Rates Refund	1,871	0	(1,871)			0.0%	
Toilets :- Income	<b>5,693</b>	<b>10,000</b>	<b>4,307</b>			<b>56.9%</b>	<b>0</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	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	2,801	10,000	7,199		7,199	28.0%	
4875 Cleaning & Consumables	11,193	33,673	22,480		22,480	33.2%	
4880 Maintenance & Repairs	2,172	6,783	4,611		4,611	32.0%	
4890 Security	878	2,034	1,156		1,156	43.2%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	<b>28,322</b>	<b>85,077</b>	<b>56,755</b>	<b>0</b>	<b>56,755</b>	<b>33.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,629)</b>	<b>(75,077)</b>	<b>(52,448)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	150	1,500	1,350			10.0%	
Nine Acres Field :- Income	<b>150</b>	<b>1,500</b>	<b>1,350</b>			<b>10.0%</b>	<b>0</b>
4865 Business Rates	369	0	(369)		(369)	0.0%	
4870 Utilities & Services	155	499	344		344	31.1%	
4880 Maintenance & Repairs	403	750	347		347	53.8%	
4900 Grounds Maintenance & Bins	1,295	4,742	3,447		3,447	27.3%	
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	<b>2,412</b>	<b>7,620</b>	<b>5,208</b>	<b>0</b>	<b>5,208</b>	<b>31.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,262)</b>	<b>(6,120)</b>	<b>(3,858)</b>				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	745	1,250	505			59.6%	
Clatterford Rec. Ground :- Income	<b>745</b>	<b>1,250</b>	<b>505</b>			<b>59.6%</b>	<b>0</b>
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	511	1,000	489		489	51.1%	
4880 Maintenance & Repairs	0	128	128		128	0.0%	
4900 Grounds Maintenance & Bins	645	3,000	2,355		2,355	21.5%	

Continued over page

10:41

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	<b>2,222</b>	<b>12,932</b>	<b>10,710</b>	<b>0</b>	<b>10,710</b>	<b>17.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,477)</b>	<b>(11,682)</b>	<b>(10,205)</b>				
<b>620 Victoria Rec. Gnd &amp; Pavilion</b>							
1125 Fees & Charges	6,747	10,000	3,253			67.5%	
1165 Bar Sales	478	1,200	722			39.8%	
1166 Ice creams	141	0	(141)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	<b>7,366</b>	<b>11,200</b>	<b>3,834</b>			<b>65.8%</b>	<b>0</b>
4010 Staff Costs (Caretakers)	4,402	11,500	7,098		7,098	38.3%	
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	1,209	265	(944)		(944)	456.3%	
4880 Maintenance & Repairs	993	8,984	7,991		7,991	11.1%	
4890 Security	384	1,600	1,216		1,216	24.0%	
4900 Grounds Maintenance & Bins	1,828	8,400	6,572		6,572	21.8%	
4950 Play Areas	138	100	(38)		(38)	138.0%	
5000 Play Area Renewal	34,511	36,709	2,198		2,198	94.0%	
5005 Pavilion Supplies	622	783	161		161	79.4%	
5010 Licensing & Compliance	179	250	71		71	71.6%	
5011 Pavilion Redecoration	189	2,500	2,311		2,311	7.6%	
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>57,478</b>	<b>92,645</b>	<b>35,167</b>	<b>0</b>	<b>35,167</b>	<b>62.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,112)</b>	<b>(81,445)</b>	<b>(31,333)</b>				

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

Month No: 5

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>625</u> <u>Downside Rec. Ground</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Downside Rec. Ground :- Income	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
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	1,214	4,758	3,545		3,545	25.5%	
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	<u>1,653</u>	<u>35,565</u>	<u>33,912</u>	<u>0</u>	<u>33,912</u>	<u>4.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,653)</u>	<u>(34,065)</u>	<u>(32,412)</u>				
<u>630</u> <u>Allotments</u>							
1175 Allotment Rent	4,006	8,500	4,494			47.1%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	<u>4,016</u>	<u>8,500</u>	<u>4,484</u>			<u>47.2%</u>	<u>0</u>
4000 Staff Costs	3,127	8,000	4,873		4,873	39.1%	
4870 Utilities & Services	787	2,500	1,713		1,713	31.5%	
4880 Maintenance & Repairs	1,090	3,500	2,410		2,410	31.1%	
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>5,038</u>	<u>15,060</u>	<u>10,022</u>	<u>0</u>	<u>10,022</u>	<u>33.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,022)</u>	<u>(6,560)</u>	<u>(5,538)</u>				
Grand Totals:- Income	<u>719,821</u>	<u>735,780</u>	<u>15,959</u>			<u>97.8%</u>	
Expenditure	<u>437,388</u>	<u>1,125,960</u>	<u>688,572</u>	<u>0</u>	<u>688,572</u>	<u>38.8%</u>	
<b>Net Income over Expenditure</b>	<u>282,433</u>	<u>(390,180)</u>	<u>(672,613)</u>				
plus Transfer from EMR	<u>111,221</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>393,654</u>						