

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

Month No: 6

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	26	0	(26)			0.0%	
1108 PWLB 64 High Street	400,000	0	(400,000)			0.0%	399,860
Admin & Comm Costs :- Income	400,026	0	(400,026)				399,860
4000 Staff Costs	77,720	170,000	92,280		92,280	45.7%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	342	800	458		458	42.8%	
4060 Office Accommodation	1,869	8,407	6,538		6,538	22.2%	
4061 64 High Street	0	109,507	109,507		109,507	0.0%	
4062 64 H/S EMR Code	301,805	0	(301,805)		(301,805)	0.0%	300,000
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	253	300	47		47	84.3%	
4075 Professional Fees	473	1,200	727		727	39.4%	
4080 Stationery	474	750	276		276	63.3%	
4085 Printing & Photocopier	514	1,100	586		586	46.8%	
4090 Room & Venue Hire	210	750	540		540	28.0%	
4095 Equipment & IT	1,381	2,500	1,119		1,119	55.2%	
4100 Website	389	1,400	1,011		1,011	27.8%	
4105 Broadband	216	335	119		119	64.5%	
4110 Insurance	6,974	7,500	526		526	93.0%	
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	777	2,000	1,223		1,223	38.9%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	1,805	2,400	595		595	75.2%	
4146 Staff Jackets	218	250	32		32	87.1%	
4458 PWLB Loan Fee 64 H/S	140	0	(140)		(140)	0.0%	
Admin & Comm Costs :- Indirect Expenditure	396,693	334,822	(61,871)	0	(61,871)	118.5%	300,000
Net Income over Expenditure	3,333	(334,822)	(338,155)				
6000 plus Transfer from EMR	300,000						
6001 less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	(96,527)						

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200 Ward Budgets							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	132	785	653		653	16.8%	
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	310	9,164	8,854	0	8,854	3.4%	0
Net Expenditure	(310)	(9,164)	(8,854)				
250 Youth Provision							
4300 Youth Engagement & Events	830	4,663	3,833		3,833	17.8%	
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	25,830	29,663	3,833	0	3,833	87.1%	0
Net Expenditure	(25,830)	(29,663)	(3,833)				
300 Donations & Grants							
4400 Annual Grants	30,450	35,700	5,250		5,250	85.3%	
4410 Monthly Donations	2,000	5,500	3,500		3,500	36.4%	
4412 Newport Fire Station Xmas Ligh	1,328	3,000	1,672		1,672	44.3%	
Donations & Grants :- Indirect Expenditure	33,778	44,200	10,422	0	10,422	76.4%	0
Net Expenditure	(33,778)	(44,200)	(10,422)				
350 Miscellaneous							
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	8,164	149,822	141,658	0	141,658	5.4%	0
Net Expenditure	(8,164)	(149,822)	(141,658)				
400 Christmas & Festive Lights							
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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Month No: 6

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<u>410 Fairs</u>							
4525 Fairs	906	8,000	7,094		7,094	11.3%	
Fairs :- Indirect Expenditure	906	8,000	7,094	0	7,094	11.3%	0
Net Expenditure	(906)	(8,000)	(7,094)				
<u>450 Maintenance</u>							
4600 Bins	5,798	8,000	2,202		2,202	72.5%	
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	75	100	25		25	75.0%	
4603 Noticeboards	123	150	27		27	82.0%	
4604 Medina Riverbank	739	1,200	461		461	61.6%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	317	500	183		183	63.4%	
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	626	2,000	1,374		1,374	31.3%	
Maintenance :- Indirect Expenditure	10,610	20,300	9,690	0	9,690	52.3%	0
Net Expenditure	(10,610)	(20,300)	(9,690)				
<u>500 Newport Living History</u>							
4650 Project Expenditure	1,140	0	(1,140)		(1,140)	0.0%	1,140
Newport Living History :- Indirect Expenditure	1,140	0	(1,140)	0	(1,140)		1,140
Net Expenditure	(1,140)	0	1,140				
6000 plus Transfer from EMR	1,140						
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	13,500	0	(13,500)		(13,500)	0.0%	10,000
4725 HSHAZ	152,709	25,000	(127,709)		(127,709)	610.8%	127,815

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Month No: 6

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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	911	1,350	439		439	67.5%	
5015 Maintenance of Orphaned Areas	880	4,000	3,120		3,120	22.0%	
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	203,559	142,440	(61,119)	0	(61,119)	142.9%	137,815
Net Expenditure	(203,559)	(142,440)	61,119				
6000 plus Transfer from EMR	137,815						
Movement to/(from) Gen Reserve	(65,744)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	10,380	20,000	9,620		9,620	51.9%	
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	4,439	8,000	3,561		3,561	55.5%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	896	1,500	604		604	59.7%	
5001 Lease Vehicle	2,886	5,000	2,114		2,114	57.7%	
5002 Digger	6,776	8,000	1,224		1,224	84.7%	
5003 Equipment	725	500	(225)		(225)	145.0%	118
5004 Small Works	235	2,000	1,765		1,765	11.7%	
5006 Wood Chipper	7,344	8,500	1,156		1,156	86.4%	
5013 Odessa Workshop Rental	2,195	5,000	2,805		2,805	43.9%	
Assets & Facilities :- Indirect Expenditure	46,684	98,650	51,966	0	51,966	47.3%	118
Net Expenditure	(46,684)	(98,650)	(51,966)				
6000 plus Transfer from EMR	118						
Movement to/(from) Gen Reserve	(46,565)						
<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	

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Month No: 6

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1150 Toilet Income	4,789	10,000	5,211			47.9%	
1151 Business Rates Refund	4,217	0	(4,217)			0.0%	
Toilets :- Income	9,042	10,000	958			90.4%	0
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	1,864	2,517	653		653	74.0%	
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	3,122	10,000	6,878		6,878	31.2%	
4875 Cleaning & Consumables	13,992	33,673	19,681		19,681	41.6%	
4880 Maintenance & Repairs	2,193	6,783	4,590		4,590	32.3%	
4890 Security	1,102	2,034	932		932	54.2%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	31,733	85,077	53,344	0	53,344	37.3%	0
Net Income over Expenditure	(22,691)	(75,077)	(52,386)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	150	1,500	1,350			10.0%	
Nine Acres Field :- Income	150	1,500	1,350			10.0%	0
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	1,690	4,742	3,052		3,052	35.6%	
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	2,807	7,620	4,813	0	4,813	36.8%	0
Net Income over Expenditure	(2,657)	(6,120)	(3,463)				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	745	1,250	505			59.6%	
Clatterford Rec. Ground :- Income	745	1,250	505			59.6%	0
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	578	1,000	422		422	57.8%	
4880 Maintenance & Repairs	81	128	47		47	63.3%	
4900 Grounds Maintenance & Bins	808	3,000	2,192		2,192	26.9%	

10:41

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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	330	7,554	7,224		7,224	4.4%	
Clatterford Rec. Ground :- Indirect Expenditure	2,864	12,932	10,068	0	10,068	22.1%	0
Net Income over Expenditure	(2,119)	(11,682)	(9,563)				
620 Victoria Rec. Gnd & Pavilion							
1125 Fees & Charges	8,907	10,000	1,093			89.1%	
1165 Bar Sales	675	1,200	525			56.2%	
1166 Ice creams	206	0	(206)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	9,788	11,200	1,412			87.4%	0
4010 Staff Costs (Caretakers)	5,283	11,500	6,217		6,217	45.9%	
4135 Telephones	113	350	237		237	32.3%	
4150 Sundry Goods	11	100	89		89	11.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	632	265	(367)		(367)	238.5%	
4880 Maintenance & Repairs	1,016	8,984	7,968		7,968	11.3%	
4890 Security	448	1,600	1,152		1,152	28.0%	
4900 Grounds Maintenance & Bins	2,537	8,400	5,863		5,863	30.2%	
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	678	783	105		105	86.6%	
5010 Licensing & Compliance	249	250	1		1	99.6%	
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	58,766	92,645	33,879	0	33,879	63.4%	0
Net Income over Expenditure	(48,978)	(81,445)	(32,467)				

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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	0	(279)		(279)	0.0%	
4870 Utilities & Services	0	1,000	1,000		1,000	0.0%	
4880 Maintenance & Repairs	302	1,000	698		698	30.2%	
4900 Grounds Maintenance & Bins	1,761	4,758	2,998		2,998	37.0%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	447	28,291	27,844		27,844	1.6%	
4950 Play Areas	69	266	197		197	25.9%	
Downside Rec. Ground :- Indirect Expenditure	2,858	35,565	32,707	0	32,707	8.0%	0
Net Income over Expenditure	(2,858)	(34,065)	(31,207)				
630 Allotments							
1175 Allotment Rent	7,916	8,500	584			93.1%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	7,926	8,500	574			93.2%	0
4000 Staff Costs	3,752	8,000	4,248		4,248	46.9%	
4870 Utilities & Services	787	2,500	1,713		1,713	31.5%	
4880 Maintenance & Repairs	1,155	3,500	2,345		2,345	33.0%	
4900 Grounds Maintenance & Bins	35	60	26		26	57.5%	
5050 Equipment Hire	183	1,000	818		818	18.3%	
Allotments :- Indirect Expenditure	5,912	15,060	9,148	0	9,148	39.3%	0
Net Income over Expenditure	2,014	(6,560)	(8,574)				
Grand Totals:- Income	1,129,507	735,780	(393,727)			153.5%	
Expenditure	833,813	1,125,960	292,147	0	292,147	74.1%	
Net Income over Expenditure	295,694	(390,180)	(685,874)				
plus Transfer from EMR	439,074						
less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	334,908						