

10:41

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

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 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 Admin & Comm Costs</u>							
1080 Bank Interest	31	0	(31)			0.0%	
1108 PWLB 64 High Street	400,000	0	(400,000)			0.0%	399,860
Admin & Comm Costs :- Income	400,031	0	(400,031)				399,860
4000 Staff Costs	92,432	170,000	77,568		77,568	54.4%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	406	800	395		395	50.7%	
4060 Office Accommodation	2,869	8,407	5,538		5,538	34.1%	
4061 64 High Street	0	109,507	109,507		109,507	0.0%	
4062 64 H/S EMR Code	310,526	0	(310,526)		(310,526)	0.0%	309,291
4065 Travel & Subsistence	0	1,000	1,000		1,000	0.0%	
4070 Postage	253	300	47		47	84.3%	
4075 Professional Fees	486	1,200	714		714	40.5%	
4080 Stationery	483	750	267		267	64.5%	
4085 Printing & Photocopier	514	1,100	586		586	46.8%	
4090 Room & Venue Hire	210	750	540		540	28.0%	
4095 Equipment & IT	1,429	2,500	1,071		1,071	57.2%	
4100 Website	412	1,400	988		988	29.4%	
4105 Broadband	252	335	83		83	75.2%	
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	902	2,000	1,098		1,098	45.1%	
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%	
4147 Poppy Wreaths	(35)	0	35		35	0.0%	
4458 PWLB Loan Fee 64 H/S	140	0	(140)		(140)	0.0%	
Admin & Comm Costs :- Indirect Expenditure	421,408	334,822	(86,586)	0	(86,586)	125.9%	309,291
Net Income over Expenditure	(21,378)	(334,822)	(313,444)				
6000 plus Transfer from EMR	309,291						
6001 less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	(111,947)						

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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	2,939	3,000	61		61	98.0%	
Donations & Grants :- Indirect Expenditure	35,389	44,200	8,811	0	8,811	80.1%	0
Net Expenditure	(35,389)	(44,200)	(8,811)				
350 Miscellaneous							
4450 Contingency & Reserves	3,342	140,000	136,658		136,658	2.4%	
4452 Covid-19 Recovery Budget	5,822	9,822	4,000		4,000	59.3%	
Miscellaneous :- Indirect Expenditure	9,164	149,822	140,658	0	140,658	6.1%	0
Net Expenditure	(9,164)	(149,822)	(140,658)				
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)				

10:41

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<u>410 Fairs</u>							
4525 Fairs	1,269	8,000	6,731		6,731	15.9%	
Fairs :- Indirect Expenditure	<u>1,269</u>	<u>8,000</u>	<u>6,731</u>	<u>0</u>	<u>6,731</u>	<u>15.9%</u>	<u>0</u>
Net Expenditure	<u>(1,269)</u>	<u>(8,000)</u>	<u>(6,731)</u>				
<u>450 Maintenance</u>							
4600 Bins	5,323	8,000	2,678		2,678	66.5%	
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	75	100	25		25	75.0%	
4603 Noticeboards	141	150	9		9	93.7%	
4604 Medina Riverbank	849	1,200	351		351	70.8%	
4605 Memorials	0	250	250		250	0.0%	
4606 Sylvan Drive	362	500	138		138	72.4%	
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	2,952	5,000	2,048		2,048	59.0%	
4620 Medina Arboretum maintenance	1,905	2,000	95		95	95.2%	
Maintenance :- Indirect Expenditure	<u>11,671</u>	<u>20,300</u>	<u>8,629</u>	<u>0</u>	<u>8,629</u>	<u>57.5%</u>	<u>0</u>
Net Expenditure	<u>(11,671)</u>	<u>(20,300)</u>	<u>(8,629)</u>				
<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	<u>1,140</u>	<u>0</u>	<u>(1,140)</u>	<u>0</u>	<u>(1,140)</u>		<u>1,140</u>
Net Expenditure	<u>(1,140)</u>	<u>0</u>	<u>1,140</u>				
6000 plus Transfer from EMR	1,140						
Movement to/(from) Gen Reserve	<u>0</u>						
<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	13,500	18,000	4,500		4,500	75.0%	
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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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	4,000	4,000	0		0	100.0%	
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	1,001	1,350	349		349	74.1%	
5015 Maintenance of Orphaned Areas	1,100	4,000	2,900		2,900	27.5%	
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	212,369	142,440	(69,929)	0	(69,929)	149.1%	137,815
Net Expenditure	(212,369)	(142,440)	69,929				
6000 plus Transfer from EMR	137,815						
Movement to/(from) Gen Reserve	(74,554)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	12,276	20,000	7,724		7,724	61.4%	
4800 Environmental Officer	7,000	25,000	18,000		18,000	28.0%	
4805 School Crossing Patrols	10,670	15,000	4,330		4,330	71.1%	
4815 Summer Flowers	5,390	8,000	2,610		2,610	67.4%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	1,074	1,500	426		426	71.6%	
5001 Lease Vehicle	3,289	5,000	1,711		1,711	65.8%	
5002 Digger	6,776	8,000	1,224		1,224	84.7%	
5003 Equipment	747	500	(247)		(247)	149.3%	118
5004 Small Works	287	2,000	1,713		1,713	14.3%	
5006 Wood Chipper	7,344	8,500	1,156		1,156	86.4%	
5013 Odessa Workshop Rental	3,377	5,000	1,623		1,623	67.5%	
Assets & Facilities :- Indirect Expenditure	58,369	98,650	40,281	0	40,281	59.2%	118
Net Expenditure	(58,369)	(98,650)	(40,281)				
6000 plus Transfer from EMR	118						
Movement to/(from) Gen Reserve	(58,251)						
<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	

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1150 Toilet Income	5,483	10,000	4,517			54.8%	
1151 Business Rates Refund	4,217	0	(4,217)			0.0%	
Toilets :- Income	9,736	10,000	264			97.4%	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	2,114	2,517	403		403	84.0%	
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	4,992	10,000	5,008		5,008	49.9%	
4875 Cleaning & Consumables	16,790	33,673	16,883		16,883	49.9%	
4880 Maintenance & Repairs	2,397	6,783	4,386		4,386	35.3%	
4890 Security	1,315	2,034	719		719	64.7%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	37,070	85,077	48,007	0	48,007	43.6%	0
Net Income over Expenditure	(27,334)	(75,077)	(47,743)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	250	1,500	1,250			16.7%	
Nine Acres Field :- Income	250	1,500	1,250			16.7%	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	2,086	4,742	2,656		2,656	44.0%	
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	3,202	7,620	4,418	0	4,418	42.0%	0
Net Income over Expenditure	(2,952)	(6,120)	(3,168)				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	710	1,250	540			56.8%	
Clatterford Rec. Ground :- Income	710	1,250	540			56.8%	0
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	695	1,000	305		305	69.5%	
4880 Maintenance & Repairs	81	128	47		47	63.3%	
4900 Grounds Maintenance & Bins	1,076	3,000	1,925		1,925	35.9%	

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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	852	7,554	6,702		6,702	11.3%	
Clatterford Rec. Ground :- Indirect Expenditure	3,771	12,932	9,161	0	9,161	29.2%	0
Net Income over Expenditure	(3,061)	(11,682)	(8,621)				
620 Victoria Rec. Gnd & Pavilion							
1125 Fees & Charges	11,709	10,000	(1,709)			117.1%	
1165 Bar Sales	932	1,200	268			77.7%	
1166 Ice creams	218	0	(218)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	12,859	11,200	(1,659)			114.8%	0
4010 Staff Costs (Caretakers)	6,163	11,500	5,337		5,337	53.6%	
4135 Telephones	131	350	219		219	37.3%	
4150 Sundry Goods	46	100	54		54	46.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	672	265	(407)		(407)	253.6%	
4880 Maintenance & Repairs	2,422	8,984	6,562		6,562	27.0%	
4890 Security	630	1,600	970		970	39.4%	
4900 Grounds Maintenance & Bins	3,341	8,400	5,059		5,059	39.8%	
4950 Play Areas	138	100	(38)		(38)	138.0%	
5000 Play Area Renewal	36,709	36,709	(0)		(0)	100.0%	
5005 Pavilion Supplies	924	783	(141)		(141)	118.0%	
5010 Licensing & Compliance	249	250	1		1	99.6%	
5011 Pavilion Redecoration	583	2,500	1,917		1,917	23.3%	
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	1,000	1,000	0		0	100.0%	
5024 Projector & Hearing Loop	7,369	7,500	131		131	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	300	300	0		0	100.0%	
5029 Ice Cream Freezer	340	500	160		160	68.0%	
Victoria Rec. Gnd & Pavilion :- Indirect Expenditure	65,972	92,645	26,673	0	26,673	71.2%	0
Net Income over Expenditure	(53,113)	(81,445)	(28,332)				

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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	381	1,000	619		619	38.1%	
4900 Grounds Maintenance & Bins	2,058	4,758	2,701		2,701	43.2%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	2	28,291	28,289		28,289	0.0%	
4950 Play Areas	69	266	197		197	25.9%	
Downside Rec. Ground :- Indirect Expenditure	2,789	35,565	32,776	0	32,776	7.8%	0
Net Income over Expenditure	(2,789)	(34,065)	(31,276)				
630 Allotments							
1175 Allotment Rent	8,842	8,500	(342)			104.0%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	8,853	8,500	(353)			104.1%	0
4000 Staff Costs	4,378	8,000	3,622		3,622	54.7%	
4870 Utilities & Services	975	2,500	1,525		1,525	39.0%	
4880 Maintenance & Repairs	1,155	3,500	2,345		2,345	33.0%	
4900 Grounds Maintenance & Bins	73	60	(13)		(13)	122.1%	
5050 Equipment Hire	183	1,000	818		818	18.3%	
Allotments :- Indirect Expenditure	6,764	15,060	8,296	0	8,296	44.9%	0
Net Income over Expenditure	2,089	(6,560)	(8,649)				
Grand Totals:- Income	1,134,268	735,780	(398,488)			154.2%	
Expenditure	897,687	1,125,960	228,273	0	228,273	79.7%	
Net Income over Expenditure	236,581	(390,180)	(626,761)				
plus Transfer from EMR	448,365						
less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	285,085						