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

Month No: 8

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 | 36 | 0 | (36) | | | 0.0% | |
| 1108 PWLB 64 High Street | 400,000 | 0 | (400,000) | | | 0.0% | 399,860 |
| Admin & Comm Costs :- Income | 400,036 | 0 | (400,036) | | | | 399,860 |
| 4000 Staff Costs | 105,635 | 170,000 | 64,365 | | 64,365 | 62.1% | |
| 4006 Planning Advice | 0 | 2,425 | 2,425 | | 2,425 | 0.0% | |
| 4055 Payroll Costs | 463 | 800 | 338 | | 338 | 57.8% | |
| 4060 Office Accommodation | 3,809 | 8,407 | 4,598 | | 4,598 | 45.3% | |
| 4061 64 High Street | 18,628 | 109,507 | 90,879 | | 90,879 | 17.0% | |
| 4062 64 H/S EMR Code | 309,291 | 0 | (309,291) | | (309,291) | 0.0% | 309,291 |
| 4065 Travel & Subsistence | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4070 Postage | 387 | 300 | (87) | | (87) | 129.0% | |
| 4075 Professional Fees | 499 | 1,200 | 701 | | 701 | 41.5% | |
| 4080 Stationery | 567 | 750 | 183 | | 183 | 75.7% | |
| 4085 Printing & Photocopier | 550 | 1,100 | 550 | | 550 | 50.0% | |
| 4090 Room & Venue Hire | 270 | 750 | 480 | | 480 | 36.0% | |
| 4095 Equipment & IT | 1,621 | 2,500 | 879 | | 879 | 64.9% | |
| 4100 Website | 422 | 1,400 | 978 | | 978 | 30.1% | |
| 4105 Broadband | 288 | 335 | 47 | | 47 | 86.0% | |
| 4110 Insurance | 6,974 | 7,500 | 526 | | 526 | 93.0% | |
| 4115 Training | 635 | 2,000 | 1,365 | | 1,365 | 31.8% | |
| 4120 Subscriptions | 731 | 812 | 81 | | 81 | 90.0% | |
| 4125 Elections | 5,617 | 15,386 | 9,769 | | 9,769 | 36.5% | |
| 4130 Advertising | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4135 Telephones | 1,033 | 2,000 | 967 | | 967 | 51.6% | |
| 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 | 16 | 0 | (16) | | (16) | 0.0% | |
| 4458 PWLB Loan Fee 64 H/S | 140 | 0 | (140) | | (140) | 0.0% | |
| Admin & Comm Costs :- Indirect Expenditure | 459,598 | 334,822 | (124,776) | 0 | (124,776) | 137.3% | 309,291 |
| Net Income over Expenditure | (59,562) | (334,822) | (275,260) | | | | |
| 6000 plus Transfer from EMR | 309,291 | | | | | | |
| 6001 less Transfer to EMR | 399,860 | | | | | | |
| Movement to/(from) Gen Reserve | (150,131) | | | | | | |

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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 | 620 | 1,680 | 1,060 | | 1,060 | 36.9% | |
| 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 | 930 | 9,164 | 8,234 | 0 | 8,234 | 10.1% | 0 |
| Net Expenditure | (930) | (9,164) | (8,234) | | | | |
| 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 | 34,850 | 35,700 | 850 | | 850 | 97.6% | |
| 4410 Monthly Donations | 2,000 | 5,500 | 3,500 | | 3,500 | 36.4% | |
| 4412 Newport Fire Station Xmas Ligh | 2,978 | 3,000 | 22 | | 22 | 99.3% | |
| Donations & Grants :- Indirect Expenditure | 39,828 | 44,200 | 4,372 | 0 | 4,372 | 90.1% | 0 |
| Net Expenditure | (39,828) | (44,200) | (4,372) | | | | |
| 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 | 25,000 | 35,000 | 10,000 | | 10,000 | 71.4% | |
| 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 | 26,200 | 40,000 | 13,800 | 0 | 13,800 | 65.5% | 0 |
| Net Expenditure | (26,200) | (40,000) | (13,800) | | | | |

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|--|------------------------|------------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>410 Fairs</u> | | | | | | | |
| 4525 Fairs | 7,306 | 8,000 | 694 | | 694 | 91.3% | |
| Fairs :- Indirect Expenditure | <u>7,306</u> | <u>8,000</u> | <u>694</u> | <u>0</u> | <u>694</u> | <u>91.3%</u> | <u>0</u> |
| Net Expenditure | <u>(7,306)</u> | <u>(8,000)</u> | <u>(694)</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 | 904 | 1,200 | 296 | | 296 | 75.3% | |
| 4605 Memorials | 0 | 250 | 250 | | 250 | 0.0% | |
| 4606 Sylvan Drive | 452 | 500 | 48 | | 48 | 90.4% | |
| 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 | 2,995 | 5,000 | 2,005 | | 2,005 | 59.9% | |
| 4620 Medina Arboretum maintenance | 1,905 | 2,000 | 95 | | 95 | 95.2% | |
| Maintenance :- Indirect Expenditure | <u>11,859</u> | <u>20,300</u> | <u>8,441</u> | <u>0</u> | <u>8,441</u> | <u>58.4%</u> | <u>0</u> |
| Net Expenditure | <u>(11,859)</u> | <u>(20,300)</u> | <u>(8,441)</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 | 274 | 900 | 626 | | 626 | 30.4% | |
| 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 | 5,909 | 19,695 | 13,786 | | 13,786 | 30.0% | |
| 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 | (5,500) | 0 | 5,500 | | 5,500 | 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 | 1,091 | 1,350 | 259 | | 259 | 80.8% | |
| 5015 Maintenance of Orphaned Areas | 1,210 | 4,000 | 2,790 | | 2,790 | 30.3% | |
| 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 | 195,343 | 142,440 | (52,903) | 0 | (52,903) | 137.1% | 137,815 |
| Net Expenditure | (195,343) | (142,440) | 52,903 | | | | |
| 6000 plus Transfer from EMR | 137,815 | | | | | | |
| Movement to/(from) Gen Reserve | (57,528) | | | | | | |
| <u>600 Assets & Facilities</u> | | | | | | | |
| 4015 Staff Costs (Maintenance Off) | 14,114 | 20,000 | 5,886 | | 5,886 | 70.6% | |
| 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 | 6,934 | 8,000 | 1,066 | | 1,066 | 86.7% | |
| 4950 Play Areas | 138 | 150 | 12 | | 12 | 92.0% | |
| 4999 Truck fuel/maintenance | 1,284 | 1,500 | 216 | | 216 | 85.6% | |
| 5001 Lease Vehicle | 3,693 | 5,000 | 1,307 | | 1,307 | 73.9% | |
| 5002 Digger | 6,776 | 8,000 | 1,224 | | 1,224 | 84.7% | |
| 5003 Equipment | 788 | 500 | (288) | | (288) | 157.7% | 118 |
| 5004 Small Works | 475 | 2,000 | 1,525 | | 1,525 | 23.7% | |
| 5006 Wood Chipper | 7,378 | 8,500 | 1,122 | | 1,122 | 86.8% | |
| 5013 Odessa Workshop Rental | 3,377 | 5,000 | 1,623 | | 1,623 | 67.5% | |
| Assets & Facilities :- Indirect Expenditure | 62,628 | 98,650 | 36,022 | 0 | 36,022 | 63.5% | 118 |
| Net Expenditure | (62,628) | (98,650) | (36,022) | | | | |
| 6000 plus Transfer from EMR | 118 | | | | | | |
| Movement to/(from) Gen Reserve | (62,509) | | | | | | |
| <u>605 Toilets</u> | | | | | | | |
| 1125 Fees & Charges | 36 | 0 | (36) | | | 0.0% | |

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| 1150 Toilet Income | 6,367 | 10,000 | 3,633 | | | 63.7% | |
| 1151 Business Rates Refund | 7,011 | 0 | (7,011) | | | 0.0% | 7,011 |
| Toilets :- Income | 13,414 | 10,000 | (3,414) | | | 134.1% | 7,011 |
| 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 | 5,582 | 10,000 | 4,418 | | 4,418 | 55.8% | |
| 4875 Cleaning & Consumables | 19,588 | 33,673 | 14,085 | | 14,085 | 58.2% | |
| 4880 Maintenance & Repairs | 3,301 | 6,783 | 3,482 | | 3,482 | 48.7% | |
| 4890 Security | 1,692 | 2,034 | 342 | | 342 | 83.2% | |
| 4895 Newport Harbour toilets-events | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Toilets :- Indirect Expenditure | 41,739 | 85,077 | 43,338 | 0 | 43,338 | 49.1% | 0 |
| Net Income over Expenditure | (28,325) | (75,077) | (46,752) | | | | |
| 6001 less Transfer to EMR | 7,011 | | | | | | |
| Movement to/(from) Gen Reserve | (35,336) | | | | | | |
| <u>610</u> <u>Nine Acres Field</u> | | | | | | | |
| 1125 Fees & Charges | 330 | 1,500 | 1,170 | | | 22.0% | |
| Nine Acres Field :- Income | 330 | 1,500 | 1,170 | | | 22.0% | 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 | 2,481 | 4,742 | 2,261 | | 2,261 | 52.3% | |
| 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 | 3,597 | 7,620 | 4,023 | 0 | 4,023 | 47.2% | 0 |
| Net Income over Expenditure | (3,267) | (6,120) | (2,853) | | | | |
| <u>615</u> <u>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 | 762 | 1,000 | 238 | | 238 | 76.2% | |

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| 4880 Maintenance & Repairs | 88 | 128 | 40 | | 40 | 68.5% | |
| 4900 Grounds Maintenance & Bins | 1,258 | 3,000 | 1,742 | | 1,742 | 41.9% | |
| 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 | 4,027 | 12,932 | 8,905 | 0 | 8,905 | 31.1% | 0 |
| Net Income over Expenditure | (3,317) | (11,682) | (8,365) | | | | |
| 620 Victoria Rec. Gnd & Pavilion | | | | | | | |
| 1125 Fees & Charges | 14,303 | 10,000 | (4,303) | | | 143.0% | |
| 1126 Pavilion Heater | 50 | 0 | (50) | | | 0.0% | |
| 1165 Bar Sales | 1,168 | 1,200 | 32 | | | 97.4% | |
| 1166 Ice creams | 221 | 0 | (221) | | | 0.0% | |
| Victoria Rec. Gnd & Pavilion :- Income | 15,743 | 11,200 | (4,543) | | | 140.6% | 0 |
| 4010 Staff Costs (Caretakers) | 7,044 | 11,500 | 4,456 | | 4,456 | 61.2% | |
| 4135 Telephones | 148 | 350 | 202 | | 202 | 42.3% | |
| 4150 Sundry Goods | 46 | 100 | 54 | | 54 | 46.2% | |
| 4865 Business Rates | 4,092 | 4,158 | 66 | | 66 | 98.4% | |
| 4870 Utilities & Services | 1,539 | 265 | (1,274) | | (1,274) | 580.6% | |
| 4880 Maintenance & Repairs | 2,594 | 8,984 | 6,390 | | 6,390 | 28.9% | |
| 4890 Security | 805 | 1,600 | 795 | | 795 | 50.3% | |
| 4900 Grounds Maintenance & Bins | 3,710 | 8,400 | 4,690 | | 4,690 | 44.2% | |
| 4950 Play Areas | 138 | 100 | (38) | | (38) | 138.0% | |
| 5000 Play Area Renewal | 36,709 | 36,709 | (0) | | (0) | 100.0% | |
| 5005 Pavilion Supplies | 1,005 | 783 | (222) | | (222) | 128.3% | |
| 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 | 68,533 | 92,645 | 24,112 | 0 | 24,112 | 74.0% | 0 |
| Net Income over Expenditure | (52,790) | (81,445) | (28,655) | | | | |

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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 | 516 | 1,000 | 484 | | 484 | 51.6% | |
| 4900 Grounds Maintenance & Bins | 2,355 | 4,758 | 2,404 | | 2,404 | 49.5% | |
| 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 | 3,221 | 35,565 | 32,344 | 0 | 32,344 | 9.1% | 0 |
| Net Income over Expenditure | (3,221) | (34,065) | (30,844) | | | | |
| 630 Allotments | | | | | | | |
| 1175 Allotment Rent | 9,242 | 8,500 | (742) | | | 108.7% | |
| 1176 Allotment Deposits | 10 | 0 | (10) | | | 0.0% | |
| Allotments :- Income | 9,253 | 8,500 | (753) | | | 108.9% | 0 |
| 4000 Staff Costs | 5,003 | 8,000 | 2,997 | | 2,997 | 62.5% | |
| 4870 Utilities & Services | 975 | 2,500 | 1,525 | | 1,525 | 39.0% | |
| 4880 Maintenance & Repairs | 2,133 | 3,500 | 1,367 | | 1,367 | 60.9% | |
| 4900 Grounds Maintenance & Bins | 73 | 60 | (13) | | (13) | 122.1% | |
| 5050 Equipment Hire | 183 | 1,000 | 818 | | 818 | 18.3% | |
| Allotments :- Indirect Expenditure | 8,367 | 15,060 | 6,693 | 0 | 6,693 | 55.6% | 0 |
| Net Income over Expenditure | 886 | (6,560) | (7,446) | | | | |
| Grand Totals:- Income | 1,141,316 | 735,780 | (405,536) | | | 155.1% | |
| Expenditure | 969,309 | 1,125,960 | 156,651 | 0 | 156,651 | 86.1% | |
| Net Income over Expenditure | 172,007 | (390,180) | (562,187) | | | | |
| plus Transfer from EMR | 448,365 | | | | | | |
| less Transfer to EMR | 406,871 | | | | | | |
| Movement to/(from) Gen Reserve | 213,500 | | | | | | |