

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

Month No: 9

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	42	0	(42)			0.0%	
1108 PWLB 64 High Street	400,000	0	(400,000)			0.0%	399,860
Admin & Comm Costs :- Income	400,042	0	(400,042)				399,860
4000 Staff Costs	118,838	170,000	51,162		51,162	69.9%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	520	800	281		281	64.9%	
4060 Office Accommodation	4,279	8,407	4,128		4,128	50.9%	
4061 64 High Street	19,147	109,507	90,360		90,360	17.5%	
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	992	1,200	208		208	82.6%	
4080 Stationery	617	750	133		133	82.3%	
4085 Printing & Photocopier	769	1,100	331		331	69.9%	
4090 Room & Venue Hire	339	750	411		411	45.2%	
4095 Equipment & IT	1,962	2,500	538		538	78.5%	
4100 Website	432	1,400	968		968	30.9%	
4105 Broadband	324	335	11		11	96.7%	
4110 Insurance	6,974	7,500	526		526	93.0%	
4115 Training	1,135	2,000	865		865	56.8%	
4120 Subscriptions	731	812	81		81	90.0%	
4125 Elections	5,617	15,386	9,769		9,769	36.5%	
4130 Advertising	92	2,000	1,908		1,908	4.6%	
4135 Telephones	1,160	2,000	840		840	58.0%	
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	475,783	334,822	(140,961)	0	(140,961)	142.1%	309,291
Net Income over Expenditure	(75,741)	(334,822)	(259,081)				
6000 plus Transfer from EMR	309,291						
6001 less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	(166,311)						

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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	190	1,100	910		910	17.3%	
Ward Budgets :- Indirect Expenditure	1,120	9,164	8,044	0	8,044	12.2%	0
Net Expenditure	(1,120)	(9,164)	(8,044)				
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	2,150	5,500	3,350		3,350	39.1%	
4412 Newport Fire Station Xmas Ligh	2,988	3,000	12		12	99.6%	
Donations & Grants :- Indirect Expenditure	39,988	44,200	4,212	0	4,212	90.5%	0
Net Expenditure	(39,988)	(44,200)	(4,212)				
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	25,483	35,000	9,517		9,517	72.8%	
4501 Christmas Lights - Carisbrooke	345	2,500	2,155		2,155	13.8%	
4502 Xmas Trees Seaclose & Pan	1,658	2,500	842		842	66.3%	
Christmas & Festive Lights :- Indirect Expenditure	27,487	40,000	12,513	0	12,513	68.7%	0
Net Expenditure	(27,487)	(40,000)	(12,513)				

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<u>410 Fairs</u>							
4525 Fairs	7,315	8,000	685		685	91.4%	
Fairs :- Indirect Expenditure	<u>7,315</u>	<u>8,000</u>	<u>685</u>	<u>0</u>	<u>685</u>	<u>91.4%</u>	<u>0</u>
Net Expenditure	<u>(7,315)</u>	<u>(8,000)</u>	<u>(685)</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	959	1,200	241		241	79.9%	
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	3,037	5,000	1,963		1,963	60.7%	
4620 Medina Arboretum maintenance	1,905	2,000	95		95	95.2%	
Maintenance :- Indirect Expenditure	<u>11,956</u>	<u>20,300</u>	<u>8,344</u>	<u>0</u>	<u>8,344</u>	<u>58.9%</u>	<u>0</u>
Net Expenditure	<u>(11,956)</u>	<u>(20,300)</u>	<u>(8,344)</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	7,409	19,695	12,286		12,286	37.6%	
4717 39 Bus	13,500	18,000	4,500		4,500	75.0%	
4722 Vectis Field	646	2,500	1,854		1,854	25.8%	
4724 Cultural Consortium	11,000	0	(11,000)		(11,000)	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	1,371	1,350	(21)		(21)	101.6%	
5015 Maintenance of Orphaned Areas	1,276	4,000	2,724		2,724	31.9%	
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	214,335	142,440	(71,895)	0	(71,895)	150.5%	137,815
Net Expenditure	(214,335)	(142,440)	71,895				
6000 plus Transfer from EMR	137,815						
Movement to/(from) Gen Reserve	(76,520)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	15,952	20,000	4,048		4,048	79.8%	
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	7,726	8,000	274		274	96.6%	
4950 Play Areas	138	150	12		12	92.0%	
4999 Truck fuel/maintenance	1,484	1,500	16		16	98.9%	
5001 Lease Vehicle	4,096	5,000	904		904	81.9%	
5002 Digger	6,776	8,000	1,224		1,224	84.7%	
5003 Equipment	812	500	(312)		(312)	162.4%	118
5004 Small Works	488	2,000	1,512		1,512	24.4%	
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	65,897	98,650	32,753	0	32,753	66.8%	118
Net Expenditure	(65,897)	(98,650)	(32,753)				
6000 plus Transfer from EMR	118						
Movement to/(from) Gen Reserve	(65,779)						
<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	

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1150 Toilet Income	7,182	10,000	2,818			71.8%	
1151 Business Rates Refund	7,011	0	(7,011)			0.0%	7,011
Toilets :- Income	14,229	10,000	(4,229)			142.3%	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	2,967	2,517	(450)		(450)	117.9%	853
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	5,961	10,000	4,039		4,039	59.6%	
4875 Cleaning & Consumables	22,387	33,673	11,286		11,286	66.5%	
4880 Maintenance & Repairs	3,301	6,783	3,482		3,482	48.7%	
4890 Security	1,908	2,034	126		126	93.8%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	45,985	85,077	39,092	0	39,092	54.1%	853
Net Income over Expenditure	(31,756)	(75,077)	(43,321)				
6000 plus Transfer from EMR	853						
6001 less Transfer to EMR	7,011						
Movement to/(from) Gen Reserve	(37,914)						
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	370	1,500	1,130			24.7%	
Nine Acres Field :- Income	370	1,500	1,130			24.7%	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	2,876	4,742	1,866		1,866	60.6%	
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	3,992	7,620	3,628	0	3,628	52.4%	0
Net Income over Expenditure	(3,622)	(6,120)	(2,498)				
<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%	

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4870 Utilities & Services	829	1,000	171		171	82.9%	
4880 Maintenance & Repairs	88	128	40		40	68.5%	
4900 Grounds Maintenance & Bins	1,440	3,000	1,560		1,560	48.0%	
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	852	7,554	6,702		6,702	11.3%	
Clatterford Rec. Ground :- Indirect Expenditure	4,276	12,932	8,656	0	8,656	33.1%	0
Net Income over Expenditure	(3,566)	(11,682)	(8,116)				
620 Victoria Rec. Gnd & Pavilion							
1125 Fees & Charges	16,860	10,000	(6,860)			168.6%	
1126 Pavilion Heater	70	0	(70)			0.0%	
1165 Bar Sales	1,257	1,200	(57)			104.8%	
1166 Ice creams	221	0	(221)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	18,409	11,200	(7,209)			164.4%	0
4010 Staff Costs (Caretakers)	7,924	11,500	3,576		3,576	68.9%	
4135 Telephones	166	350	184		184	47.3%	
4150 Sundry Goods	46	100	54		54	46.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	2,101	265	(1,836)		(1,836)	792.7%	
4880 Maintenance & Repairs	2,621	8,984	6,363		6,363	29.2%	
4890 Security	869	1,600	731		731	54.3%	
4900 Grounds Maintenance & Bins	4,079	8,400	4,321		4,321	48.6%	
4950 Play Areas	138	100	(38)		(38)	138.0%	
5000 Play Area Renewal	36,709	36,709	(0)		(0)	100.0%	
5005 Pavilion Supplies	1,075	783	(292)		(292)	137.3%	
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	70,523	92,645	22,122	0	22,122	76.1%	0
Net Income over Expenditure	(52,114)	(81,445)	(29,331)				

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<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	516	1,000	484		484	51.6%	
4900 Grounds Maintenance & Bins	2,652	4,758	2,107		2,107	55.7%	
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	3,518	35,565	32,047	0	32,047	9.9%	0
Net Income over Expenditure	(3,518)	(34,065)	(30,547)				
<u>630</u> <u>Allotments</u>							
1175 Allotment Rent	9,259	8,500	(759)			108.9%	
1176 Allotment Deposits	10	0	(10)			0.0%	
Allotments :- Income	9,270	8,500	(770)			109.1%	0
4000 Staff Costs	5,969	8,000	2,031		2,031	74.6%	
4870 Utilities & Services	975	2,500	1,525		1,525	39.0%	
4880 Maintenance & Repairs	2,430	3,500	1,070		1,070	69.4%	
4900 Grounds Maintenance & Bins	73	60	(13)		(13)	122.1%	
5050 Equipment Hire	183	1,000	818		818	18.3%	
Allotments :- Indirect Expenditure	9,629	15,060	5,431	0	5,431	63.9%	0
Net Income over Expenditure	(360)	(6,560)	(6,200)				
Grand Totals:- Income	1,144,860	735,780	(409,080)			155.6%	
Expenditure	1,017,939	1,125,960	108,021	0	108,021	90.4%	
Net Income over Expenditure	126,920	(390,180)	(517,100)				
plus Transfer from EMR	449,217						
less Transfer to EMR	406,871						
Movement to/(from) Gen Reserve	169,267						