

Detailed Income & Expenditure by Budget Heading 01/08/2022

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 Precept</u>							
1076 Precept	729,767	729,767	0			100.0%	
Precept :- Income	729,767	729,767	0			100.0%	0
Net Income	729,767	729,767	0				
<u>110 Admin & Comm Costs</u>							
1080 Bank Interest	290	0	(290)			0.0%	
Admin & Comm Costs :- Income	290	0	(290)				0
4000 Staff Costs	55,151	178,674	123,523		123,523	30.9%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	186	0	(186)		(186)	0.0%	
4055 Payroll Costs	228	800	572		572	28.5%	
4060 Office Accommodation	1,518	4,700	3,182		3,182	32.3%	
4065 Travel & Subsistence	40	500	460		460	8.1%	
4070 Postage	24	509	485		485	4.7%	
4075 Professional Fees	558	1,200	642		642	46.5%	
4080 Stationery	105	750	645		645	14.0%	
4085 Printing & Photocopier	260	1,133	873		873	23.0%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	1,672	3,891	2,219		2,219	43.0%	
4100 Website	40	250	210		210	16.0%	
4105 Broadband	201	899	698		698	22.3%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	219	2,500	2,281		2,281	8.8%	
4120 Subscriptions	3,547	4,000	453		453	88.7%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	0	1,000	1,000		1,000	0.0%	
4135 Telephones	615	1,701	1,086		1,086	36.1%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	1,350	2,595	1,245		1,245	52.0%	
4147 Poppy Wreaths	0	20	20		20	0.0%	
Admin & Comm Costs :- Indirect Expenditure	72,963	226,227	153,264	0	153,264	32.3%	0
Net Income over Expenditure	(72,673)	(226,227)	(153,554)				
<u>120 64 High Street</u>							
4061 64 High Street	8,797	63,416	54,619		54,619	13.9%	
4063 64 H/S Additional Fund	0	55,000	55,000		55,000	0.0%	
4852 PWLB Loan Payment 64 H/S	0	46,571	46,571		46,571	0.0%	

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4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	27,869	184,059	156,190	0	156,190	15.1%	0
Net Expenditure	(27,869)	(184,059)	(156,190)				
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	0	653	653		653	0.0%	
4210 Pan & Barton	0	1,337	1,337		1,337	0.0%	
4215 Newport West	0	995	995		995	0.0%	
4220 Newport Central	0	1,060	1,060		1,060	0.0%	
4225 Parkhurst & Hunnyhill	0	797	797		797	0.0%	
4230 Carisbrooke & Gunville	0	910	910		910	0.0%	
Ward Budgets :- Indirect Expenditure	0	6,546	6,546	0	6,546	0.0%	0
Net Expenditure	0	(6,546)	(6,546)				
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	0	3,408	3,408		3,408	0.0%	
4305 Youth Café	10,000	10,000	0		0	100.0%	
Youth Provision :- Indirect Expenditure	10,000	13,408	3,408	0	3,408	74.6%	0
Net Expenditure	(10,000)	(13,408)	(3,408)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	35,600	37,600	2,000		2,000	94.7%	
4410 Monthly Donations	50	5,500	5,450		5,450	0.9%	
Donations & Grants :- Indirect Expenditure	35,650	43,100	7,450	0	7,450	82.7%	0
Net Expenditure	(35,650)	(43,100)	(7,450)				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	282	0	(282)			0.0%	
Miscellaneous :- Income	282	0	(282)				0
4450 Contingency & Reserves	0	139,555	139,555		139,555	0.0%	
Miscellaneous :- Indirect Expenditure	0	139,555	139,555	0	139,555		0
Net Income over Expenditure	282	(139,555)	(139,837)				

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<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	2,140	35,000	32,860		32,860	6.1%	
4501 Christmas Lights - Carisbrooke	0	2,500	2,500		2,500	0.0%	
4502 Xmas Trees Seaclose & Pan	0	2,500	2,500		2,500	0.0%	
Christmas & Festive Lights :- Indirect Expenditure	<u>2,140</u>	<u>40,000</u>	<u>37,860</u>	<u>0</u>	<u>37,860</u>	<u>5.4%</u>	<u>0</u>
Net Expenditure	<u>(2,140)</u>	<u>(40,000)</u>	<u>(37,860)</u>				
<u>410 Events</u>							
4525 Day of Christmas	985	15,585	14,600		14,600	6.3%	
Events :- Indirect Expenditure	<u>985</u>	<u>15,585</u>	<u>14,600</u>	<u>0</u>	<u>14,600</u>	<u>6.3%</u>	<u>0</u>
Net Expenditure	<u>(985)</u>	<u>(15,585)</u>	<u>(14,600)</u>				
<u>450 Maintenance</u>							
4600 Bins	5,602	10,000	4,398		4,398	56.0%	
4601 Fountain on the Quay	0	75	75		75	0.0%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	78	153	75		75	51.1%	
4604 Medina Riverbank	275	1,200	925		925	22.9%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	305	750	445		445	40.7%	
4607 Pritchetts Pond	0	1,250	1,250		1,250	0.0%	
4608 Pritchetts Pond Info Lectern	0	1,200	1,200		1,200	0.0%	
4615 Newport North specific grounds	47	5,000	4,954		4,954	0.9%	
Maintenance :- Indirect Expenditure	<u>6,306</u>	<u>19,803</u>	<u>13,497</u>	<u>0</u>	<u>13,497</u>	<u>31.8%</u>	<u>0</u>
Net Expenditure	<u>(6,306)</u>	<u>(19,803)</u>	<u>(13,497)</u>				
<u>500 Newport Living History</u>							
4650 Project Expenditure	180	0	(180)		(180)	0.0%	180
Newport Living History :- Indirect Expenditure	<u>180</u>	<u>0</u>	<u>(180)</u>	<u>0</u>	<u>(180)</u>		<u>180</u>
Net Expenditure	<u>(180)</u>	<u>0</u>	<u>180</u>				
6000 plus Transfer from EMR	180						
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	590	626	36		36	94.3%	

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4708 Noticeboard - Mounjoy/Shide	0	130	130		130	0.0%	
4709 Business Rates Notice Board	112	120	8		8	93.6%	
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	0	11,975	11,975		11,975	0.0%	
4717 39 Bus	4,770	18,000	13,230		13,230	26.5%	
4725 HSHAZ	180,724	25,000	(155,724)		(155,724)	722.9%	
4727 Newport Minster	0	4,000	4,000		4,000	0.0%	
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%	
4730 Newport Parking Proposal	0	20,000	20,000		20,000	0.0%	
4731 Hookes Way Playground	0	10,000	10,000		10,000	0.0%	
4732 Worsley Road Playing Field	0	3,000	3,000		3,000	0.0%	
4733 Fairlee Benches	960	1,000	40		40	96.0%	
4734 Tree Budget	0	3,000	3,000		3,000	0.0%	
4735 Year of the Child	21,925	24,000	2,075		2,075	91.4%	
4736 Queen's Platinum Jubilee	5,311	5,000	(311)		(311)	106.2%	
4737 Planning Enforcement Support	0	16,549	16,549		16,549	0.0%	
4738 Tour of Britain	500	5,000	4,500		4,500	10.0%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	420	1,500	1,080		1,080	28.0%	
5015 Maintenance of Orphaned Areas	704	2,000	1,296		1,296	35.2%	
5016 Speedwatch	0	487	487		487	0.0%	
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	216,017	192,895	(23,122)	0	(23,122)	112.0%	0
Net Expenditure	(216,017)	(192,895)	23,122				
600 Assets & Facilities							
4015 Staff Costs (Maintenance Off)	7,955	23,574	15,619		15,619	33.7%	
4800 Environmental Officer	0	25,000	25,000		25,000	0.0%	
4805 School Crossing Patrols	14,206	16,000	1,794		1,794	88.8%	
4815 Summer Flowers	1,807	8,274	6,467		6,467	21.8%	
4950 Play Areas	140	150	10		10	93.3%	
4998 Harvey Road Car Park	0	1,000	1,000		1,000	0.0%	
4999 Truck & General Fuel	945	2,000	1,055		1,055	47.2%	
5001 Lease Vehicle	2,738	5,194	2,456		2,456	52.7%	
5003 Equipment	734	1,520	786		786	48.3%	
5004 Small Works	264	1,234	970		970	21.4%	
5013 Odessa Workshop Rental	2,372	5,250	2,878		2,878	45.2%	
Assets & Facilities :- Indirect Expenditure	31,162	89,196	58,034	0	58,034	34.9%	0
Net Expenditure	(31,162)	(89,196)	(58,034)				

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<u>605 Toilets</u>							
1150 Toilet Income	2,451	11,000	8,549			22.3%	
Toilets :- Income	2,451	11,000	8,549			22.3%	0
4849 PO Lane Public Realm	0	4,500	4,500		4,500	0.0%	
4851 PWLB Loan Payment PO Lane	9,285	18,800	9,515		9,515	49.4%	
4855 South Street Drains	0	2,000	2,000		2,000	0.0%	
4870 Utilities & Services	4,670	10,286	5,616		5,616	45.4%	
4875 Cleaning & Consumables	11,193	33,673	22,480		22,480	33.2%	
4880 Maintenance & Repairs	1,299	6,500	5,201		5,201	20.0%	
4890 Security	1,730	3,500	1,770		1,770	49.4%	
Toilets :- Indirect Expenditure	28,177	79,259	51,082	0	51,082	35.6%	0
Net Income over Expenditure	(25,726)	(68,259)	(42,533)				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
Nine Acres Field :- Income	0	1,500	1,500			0.0%	0
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	286	449	163		163	63.7%	
4880 Maintenance & Repairs	594	750	156		156	79.2%	
4900 Grounds Maintenance & Bins	1,186	4,742	3,556		3,556	25.0%	
4905 Recreation Ground Improvements	0	300	300		300	0.0%	
4906 Changing Room Maint & Rep	167	250	83		83	66.7%	
4915 Changing Room Cleaning	0	500	500		500	0.0%	
4950 Play Areas	70	0	(70)		(70)	0.0%	
Nine Acres Field :- Indirect Expenditure	3,026	7,715	4,689	0	4,689	39.2%	0
Net Income over Expenditure	(3,026)	(6,215)	(3,189)				
<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	325	1,250	925			26.0%	
Clatterford Rec. Ground :- Income	325	1,250	925			26.0%	0
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	509	1,200	691		691	42.4%	
4880 Maintenance & Repairs	101	150	49		49	67.6%	
4900 Grounds Maintenance & Bins	546	3,000	2,454		2,454	18.2%	
4910 Changing Room Maint & Rep	623	500	(123)		(123)	124.5%	212
4915 Changing Room Cleaning	0	200	200		200	0.0%	
4950 Play Areas	179	100	(79)		(79)	179.2%	
Clatterford Rec. Ground :- Indirect Expenditure	2,458	5,650	3,192	0	3,192	43.5%	212
Net Income over Expenditure	(2,133)	(4,400)	(2,267)				
6000 plus Transfer from EMR	212						

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Movement to/(from) Gen Reserve	(1,921)						
<u>620 Vic Rec, Vectis & Pavilion</u>							
1125 Fees & Charges	10,959	15,000	4,041			73.1%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	684	1,200	516			57.0%	
1166 Ice creams	50	100	50			49.6%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Vic Rec, Vectis & Pavilion :- Income	11,836	18,000	6,164			65.8%	0
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	3,588	11,750	8,162		8,162	30.5%	
4135 Telephones	60	298	238		238	20.1%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	1,945	2,500	555		555	77.8%	
4880 Maintenance & Repairs	1,696	3,344	1,648		1,648	50.7%	
4890 Security	330	1,300	970		970	25.4%	
4900 Grounds Maintenance & Bins	2,861	8,400	5,539		5,539	34.1%	
4950 Play Areas	140	150	10		10	93.3%	
5003 Equipment	186	0	(186)		(186)	0.0%	
5005 Pavilion Supplies	790	1,600	810		810	49.4%	
5010 Licensing & Compliance	208	251	43		43	82.7%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	0	2,700	2,700		2,700	0.0%	
5030 Pavilion Exterior	0	12,500	12,500		12,500	0.0%	
5031 Defibrillator	1,300	1,900	600		600	68.4%	
5033 Vic Rec moveable posts	0	250	250		250	0.0%	
5034 Vectis Field Rubbing Posts	0	1,100	1,100		1,100	0.0%	
Vic Rec, Vectis & Pavilion :- Indirect Expenditure	17,195	63,135	45,940	0	45,940	27.2%	0
Net Income over Expenditure	(5,360)	(45,135)	(39,775)				
<u>625 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	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	863	1,000	137		137	86.3%	
4900 Grounds Maintenance & Bins	1,313	4,758	3,445		3,445	27.6%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
4902 Play Area renewal (contributio	63,004	28,289	(34,715)		(34,715)	222.7%	34,651

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4950 Play Areas	0	150	150		150	0.0%	
Downside Rec. Ground :- Indirect Expenditure	65,765	35,592	(30,173)	0	(30,173)	184.8%	34,651
Net Income over Expenditure	(65,765)	(34,092)	31,673				
6000 plus Transfer from EMR	34,651						
Movement to/(from) Gen Reserve	(31,114)						
<u>630 Allotments</u>							
1175 Allotment Rent	120	9,000	8,880			1.3%	
Allotments :- Income	120	9,000	8,880			1.3%	0
4000 Staff Costs	5,668	7,781	2,113		2,113	72.8%	
4870 Utilities & Services	512	1,500	988		988	34.2%	
4880 Maintenance & Repairs	548	3,500	2,952		2,952	15.7%	
4900 Grounds Maintenance & Bins	0	87	87		87	0.0%	
5050 Equipment Hire	0	400	400		400	0.0%	
5052 Polytunnel	1,443	1,609	166		166	89.7%	
Allotments :- Indirect Expenditure	8,172	14,877	6,705	0	6,705	54.9%	0
Net Income over Expenditure	(8,051)	(5,877)	2,174				
Grand Totals:- Income	745,070	772,017	26,947			96.5%	
Expenditure	528,066	1,176,602	648,536	0	648,536	44.9%	
Net Income over Expenditure	217,004	(404,585)	(621,589)				
plus Transfer from EMR	35,043						
Movement to/(from) Gen Reserve	252,047						