

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	729,767	729,767	0			100.0%	
Precept :- Income	<u>729,767</u>	<u>729,767</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>729,767</u>	<u>729,767</u>	<u>0</u>				
<u>110</u> <u>Admin & Comm Costs</u>							
1080 Bank Interest	2,916	0	(2,916)			0.0%	
1108 PWLB 64 High Street	149,948	0	(149,948)			0.0%	149,948
Admin & Comm Costs :- Income	<u>152,864</u>	<u>0</u>	<u>(152,864)</u>				<u>149,948</u>
4000 Staff Costs	176,312	178,674	2,362		2,362	98.7%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	649	0	(649)		(649)	0.0%	
4055 Payroll Costs	684	800	116		116	85.5%	
4060 Office Accommodation	5,686	4,700	(986)		(986)	121.0%	
4065 Travel & Subsistence	75	500	425		425	15.1%	
4070 Postage	160	509	349		349	31.4%	
4075 Professional Fees	1,368	1,200	(168)		(168)	114.0%	
4080 Stationery	463	750	287		287	61.8%	
4085 Printing & Photocopier	924	1,133	209		209	81.6%	
4090 Room & Venue Hire	215	430	215		215	50.0%	
4095 Equipment & IT	3,736	3,891	155		155	96.0%	
4100 Website	163	250	87		87	65.1%	
4105 Broadband	522	899	377		377	58.1%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	669	2,500	1,831		1,831	26.8%	
4120 Subscriptions	3,935	4,000	65		65	98.4%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	158	1,000	842		842	15.8%	
4135 Telephones	1,803	1,701	(102)		(102)	106.0%	
4140 Newsletter	2,245	2,000	(245)		(245)	112.3%	
4145 Audit	3,350	2,595	(755)		(755)	129.1%	
4147 Poppy Wreaths	60	20	(40)		(40)	300.0%	
Admin & Comm Costs :- Indirect Expenditure	<u>210,406</u>	<u>226,227</u>	<u>15,821</u>	<u>0</u>	<u>15,821</u>	<u>93.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(57,542)</u>	<u>(226,227)</u>	<u>(168,685)</u>				
6001 less Transfer to EMR	149,948						
Movement to/(from) Gen Reserve	<u>(207,489)</u>						

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<u>120 64 High Street</u>							
4061 64 High Street	38,147	63,416	25,269		25,269	60.2%	
4063 64 H/S Additional Fund	174,534	55,000	(119,534)		(119,534)	317.3%	119,534
4852 PWLB Loan Payment 64 H/S	39,071	46,571	7,500		7,500	83.9%	
4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	270,824	184,059	(86,765)	0	(86,765)	147.1%	119,534
Net Expenditure	(270,824)	(184,059)	86,765				
6000 plus Transfer from EMR	119,534						
Movement to/(from) Gen Reserve	(151,290)						
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	558	653	95		95	85.4%	
4210 Pan & Barton	60	1,337	1,277		1,277	4.5%	
4215 Newport West	688	995	307		307	69.1%	
4220 Newport Central	0	1,060	1,060		1,060	0.0%	
4225 Parkhurst & Hunnyhill	0	797	797		797	0.0%	
4230 Carisbrooke & Gunville	110	910	800		800	12.1%	110
Ward Budgets :- Indirect Expenditure	1,416	6,546	5,130	0	5,130	21.6%	110
Net Expenditure	(1,416)	(6,546)	(5,130)				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(1,306)						
<u>250 Youth Provision</u>							
4300 Youth Engagement & Events	3,277	3,408	132		132	96.1%	
4305 Youth Café	10,000	10,000	0		0	100.0%	
Youth Provision :- Indirect Expenditure	13,277	13,408	132	0	132	99.0%	0
Net Expenditure	(13,277)	(13,408)	(132)				
<u>300 Donations & Grants</u>							
4400 Annual Grants	36,100	37,600	1,500		1,500	96.0%	
4410 Monthly Donations	2,380	5,500	3,120		3,120	43.3%	
Donations & Grants :- Indirect Expenditure	38,480	43,100	4,620	0	4,620	89.3%	0
Net Expenditure	(38,480)	(43,100)	(4,620)				

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<u>350</u> <u>Miscellaneous</u>							
1103 Miscellaneous Income	7,190	0	(7,190)			0.0%	
1109 Connect4Communities	12,500	0	(12,500)			0.0%	
Miscellaneous :- Income	19,690	0	(19,690)				0
4450 Contingency & Reserves	5,471	139,555	134,084		134,084	3.9%	
4453 Community Support Fund	5,600	0	(5,600)		(5,600)	0.0%	
Miscellaneous :- Indirect Expenditure	11,071	139,555	128,484	0	128,484	7.9%	0
Net Income over Expenditure	8,620	(139,555)	(148,175)				
<u>400</u> <u>Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	30,412	35,000	4,588		4,588	86.9%	
4501 Christmas Lights - Carisbrooke	3,267	2,500	(767)		(767)	130.7%	
4502 Xmas Trees Seaclose & Pan	500	2,500	2,000		2,000	20.0%	
Christmas & Festive Lights :- Indirect Expenditure	34,178	40,000	5,822	0	5,822	85.4%	0
Net Expenditure	(34,178)	(40,000)	(5,822)				
<u>410</u> <u>Events</u>							
4525 Day of Christmas	15,845	15,585	(260)		(260)	101.7%	
Events :- Indirect Expenditure	15,845	15,585	(260)	0	(260)	101.7%	0
Net Expenditure	(15,845)	(15,585)	260				
<u>450</u> <u>Maintenance</u>							
4600 Bins	16,290	10,000	(6,290)		(6,290)	162.9%	452
4601 Fountain on the Quay	0	75	75		75	0.0%	
4602 Parish Board	0	75	75		75	0.0%	
4603 Noticeboards	109	153	44		44	71.1%	
4604 Medina Riverbank	1,165	1,200	35		35	97.1%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	485	750	265		265	64.7%	
4607 Pritchetts Pond	0	1,250	1,250		1,250	0.0%	
4608 Pritchetts Pond Info Lectern	1,029	1,200	171		171	85.8%	
4615 Newport North specific grounds	2,113	5,000	2,887		2,887	42.3%	
Maintenance :- Indirect Expenditure	21,192	19,803	(1,389)	0	(1,389)	107.0%	452
Net Expenditure	(21,192)	(19,803)	1,389				
6000 plus Transfer from EMR	452						
Movement to/(from) Gen Reserve	(20,739)						

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<u>500 Newport Living History</u>							
4650 Project Expenditure	3,656	0	(3,656)		(3,656)	0.0%	3,656
Newport Living History :- Indirect Expenditure	<u>3,656</u>	<u>0</u>	<u>(3,656)</u>	<u>0</u>	<u>(3,656)</u>		<u>3,656</u>
Net Expenditure	<u>(3,656)</u>	<u>0</u>	<u>3,656</u>				
6000 plus Transfer from EMR	3,656						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>550 Comm. Projects & Schemes</u>							
1106 Historic England HSHAZ	87,339	0	(87,339)			0.0%	13,276
1107 Historic England CultCon	27,000	0	(27,000)			0.0%	
Comm. Projects & Schemes :- Income	<u>114,339</u>	<u>0</u>	<u>(114,339)</u>				<u>13,276</u>
4704 Noticeboards-Newport North	0	478	478		478	0.0%	
4705 Noticeboards-Pan Meadows/Shide	590	626	36		36	94.3%	
4708 Noticeboard - Mounjoy/Shide	34	130	96		96	26.2%	
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	2,365	11,975	9,610		9,610	19.8%	
4717 39 Bus	18,126	18,000	(126)		(126)	100.7%	
4724 Cultural Consortium	27,000	0	(27,000)		(27,000)	0.0%	
4725 HSHAZ	279,262	25,000	(254,262)		(254,262)	1117.0%	
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%	
4730 Newport Parking Proposal	20,000	20,000	0		0	100.0%	
4731 Hookes Way Playground	10,080	10,000	(80)		(80)	100.8%	
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	690	3,000	2,310		2,310	23.0%	
4735 Year of the Child	21,925	24,000	2,075		2,075	91.4%	
4736 Queen's Platinum Jubilee	5,239	5,000	(239)		(239)	104.8%	
4737 Planning Enforcement Support	0	16,549	16,549		16,549	0.0%	
4738 Tour of Britain	259	5,000	4,741		4,741	5.2%	
5008 Rights of Way - Mews >Belmont	12,500	12,500	0		0	100.0%	
5014 Simeon Green	958	1,500	543		543	63.8%	
5015 Maintenance of Orphaned Areas	1,386	2,000	614		614	69.3%	
5016 Speedwatch	0	487	487		487	0.0%	
5018 Mill Street Safety Scheme	0	12,500	12,500		12,500	0.0%	

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5019 Newport Heritage Group	0	3,000	3,000		3,000	0.0%	
Comm. Projects & Schemes :- Indirect Expenditure	409,486	192,895	(216,591)	0	(216,591)	212.3%	0
Net Income over Expenditure	(295,147)	(192,895)	102,252				
6001 less Transfer to EMR	13,276						
Movement to/(from) Gen Reserve	(308,423)						
<u>600 Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	26,188	23,574	(2,614)		(2,614)	111.1%	
4800 Environmental Officer	21,735	25,000	3,265		3,265	86.9%	
4805 School Crossing Patrols	14,206	16,000	1,794		1,794	88.8%	
4815 Summer Flowers	6,964	8,274	1,310		1,310	84.2%	
4950 Play Area Inspections	140	150	10		10	93.3%	
4997 Parking Permit	450	0	(450)		(450)	0.0%	
4998 Harvey Road Car Park	0	1,000	1,000		1,000	0.0%	
4999 Truck & General Fuel	1,788	2,000	212		212	89.4%	
5001 Lease Vehicle	4,706	5,194	488		488	90.6%	
5003 Equipment	1,714	1,520	(194)		(194)	112.8%	
5004 Small Works	1,261	1,234	(27)		(27)	102.2%	
5013 Odessa Workshop Rental	4,921	5,250	329		329	93.7%	
Assets & Facilities :- Indirect Expenditure	84,073	89,196	5,123	0	5,123	94.3%	0
Net Expenditure	(84,073)	(89,196)	(5,123)				
<u>605 Toilets</u>							
1150 Toilet Income	7,851	11,000	3,149			71.4%	
Toilets :- Income	7,851	11,000	3,149			71.4%	0
4849 PO Lane Public Realm	4,500	4,500	0		0	100.0%	
4851 PWLB Loan Payment PO Lane	18,495	18,800	305		305	98.4%	
4855 South Street Drains	140	2,000	1,860		1,860	7.0%	
4870 Utilities & Services	16,066	10,286	(5,780)		(5,780)	156.2%	
4875 Cleaning & Consumables	33,599	33,673	74		74	99.8%	
4880 Maintenance & Repairs	5,144	6,500	1,356		1,356	79.1%	
4890 Security	5,187	3,500	(1,687)		(1,687)	148.2%	
Toilets :- Indirect Expenditure	83,130	79,259	(3,871)	0	(3,871)	104.9%	0
Net Income over Expenditure	(75,280)	(68,259)	7,021				

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<u>610</u> <u>Nine Acres Field</u>							
1125 Fees & Charges	1,550	1,500	(50)			103.3%	
Nine Acres Field :- Income	<u>1,550</u>	<u>1,500</u>	<u>(50)</u>			<u>103.3%</u>	<u>0</u>
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	1,002	449	(553)		(553)	223.2%	
4880 Maintenance & Repairs	771	750	(21)		(21)	102.9%	
4900 Grounds Maintenance	4,742	4,742	(0)		(0)	100.0%	
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	108	500	392		392	21.7%	
4950 Play Area Inspections	70	0	(70)		(70)	0.0%	
Nine Acres Field :- Indirect Expenditure	<u>7,584</u>	<u>7,715</u>	<u>131</u>	<u>0</u>	<u>131</u>	<u>98.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(6,034)</u>	<u>(6,215)</u>	<u>(181)</u>				
<u>615</u> <u>Clatterford Rec. Ground</u>							
1125 Fees & Charges	650	1,250	600			52.0%	
Clatterford Rec. Ground :- Income	<u>650</u>	<u>1,250</u>	<u>600</u>			<u>52.0%</u>	<u>0</u>
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	2,132	1,200	(932)		(932)	177.7%	
4880 Maintenance & Repairs	277	150	(127)		(127)	184.6%	
4900 Grounds Maintenance	1,959	2,760	801		801	71.0%	
4903 Bins	223	240	17		17	92.8%	
4910 Changing Room Maint & Rep	786	500	(286)		(286)	157.2%	212
4915 Changing Room Cleaning	108	200	92		92	54.2%	
4950 Play Area Inspections	149	100	(49)		(49)	149.2%	
Clatterford Rec. Ground :- Indirect Expenditure	<u>6,134</u>	<u>5,650</u>	<u>(484)</u>	<u>0</u>	<u>(484)</u>	<u>108.6%</u>	<u>212</u>
Net Income over Expenditure	<u>(5,484)</u>	<u>(4,400)</u>	<u>1,084</u>				
6000 plus Transfer from EMR	212						
Movement to/(from) Gen Reserve	<u>(5,272)</u>						
<u>620</u> <u>Pavilion</u>							
1111 Sale of Lawn Mower	2,083	0	(2,083)			0.0%	
1125 Fees & Charges	29,633	15,000	(14,633)			197.6%	
1126 Pavilion Heater	177	200	23			88.6%	
1165 Bar Sales	2,572	1,200	(1,372)			214.4%	
1166 Ice creams	0	100	100			0.0%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Pavilion :- Income	<u>34,589</u>	<u>18,000</u>	<u>(16,589)</u>			<u>192.2%</u>	<u>0</u>

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4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	11,940	11,750	(190)		(190)	101.6%	
4135 Telephones	120	298	178		178	40.3%	
4847 Card Processing Fee Sumup	2	0	(2)		(2)	0.0%	
4865 Business Rates	4,092	4,092	0		0	100.0%	
4870 Utilities & Services	9,681	2,500	(7,181)		(7,181)	387.2%	
4880 Maintenance & Repairs	3,068	3,344	276		276	91.7%	
4890 Security	810	1,300	490		490	62.3%	
4900 Grounds Maintenance	6,349	8,400	2,051		2,051	75.6%	
4950 Play Area Inspections	140	150	10		10	93.3%	
5005 Pavilion Supplies	2,032	1,600	(432)		(432)	127.0%	
5010 Licensing & Compliance	278	251	(27)		(27)	110.6%	
5026 Disabled toilet floor	813	1,000	187		187	81.3%	
5027 Replacement Doors	3,009	2,700	(309)		(309)	111.4%	
5030 Pavilion Exterior	13,602	12,500	(1,102)		(1,102)	108.8%	
5031 Defibrillator	1,900	1,900	0		0	100.0%	
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%	
Pavilion :- Indirect Expenditure	57,835	63,135	5,300	0	5,300	91.6%	0
Net Income over Expenditure	(23,246)	(45,135)	(21,889)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	1,604	1,500	(104)			106.9%	
1300 S106 Income	2,740	0	(2,740)			0.0%	
Downside Rec. Ground :- Income	4,344	1,500	(2,844)			289.6%	0
4865 Business Rates	279	280	1		1	99.8%	
4870 Utilities & Services	329	865	537		537	38.0%	
4880 Maintenance & Repairs	1,605	1,000	(605)		(605)	160.5%	
4900 Grounds Maintenance	4,201	4,758	557		557	88.3%	
4901 Changing Room cleaning	108	250	142		142	43.3%	
4902 Play Area renewal (contributio	65,760	28,289	(37,471)		(37,471)	232.5%	34,651
4950 Play Area Inspections	150	150	0		0	100.0%	
Downside Rec. Ground :- Indirect Expenditure	72,433	35,592	(36,841)	0	(36,841)	203.5%	34,651
Net Income over Expenditure	(68,089)	(34,092)	33,997				
6000 plus Transfer from EMR	34,651						
Movement to/(from) Gen Reserve	(33,438)						

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<u>630 Allotments</u>							
1175 Allotment Rent	9,610	9,000	(610)			106.8%	
	<u>9,610</u>	<u>9,000</u>	<u>(610)</u>			<u>106.8%</u>	<u>0</u>
Allotments :- Income							
4000 Staff Costs	16,641	7,781	(8,860)		(8,860)	213.9%	
4870 Utilities & Services	1,566	1,500	(66)		(66)	104.4%	
4880 Maintenance & Repairs	1,796	3,500	1,704		1,704	51.3%	
4900 Grounds Maintenance	0	87	87		87	0.0%	
5050 Equipment Hire	229	400	171		171	57.3%	
5052 Polytunnel	1,443	1,609	166		166	89.7%	
	<u>21,676</u>	<u>14,877</u>	<u>(6,799)</u>	<u>0</u>	<u>(6,799)</u>	<u>145.7%</u>	<u>0</u>
Allotments :- Indirect Expenditure							
Net Income over Expenditure	<u>(12,065)</u>	<u>(5,877)</u>	<u>6,188</u>				
Grand Totals:- Income	1,075,254	772,017	(303,237)			139.3%	
Expenditure	1,362,694	1,176,602	(186,092)	0	(186,092)	115.8%	
Net Income over Expenditure	<u>(287,440)</u>	<u>(404,585)</u>	<u>(117,145)</u>				
plus Transfer from EMR	158,615						
less Transfer to EMR	163,224						
Movement to/(from) Gen Reserve	<u>(292,048)</u>						