

Detailed Income & Expenditure by Budget Heading 03/02/2023

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	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 Admin & Comm Costs</u>							
1080 Bank Interest	1,662	0	(1,662)			0.0%	
1108 PWLB 64 High Street	149,948	0	(149,948)			0.0%	149,948
Admin & Comm Costs :- Income	<u>151,610</u>	<u>0</u>	<u>(151,610)</u>				<u>149,948</u>
4000 Staff Costs	132,381	178,674	46,293		46,293	74.1%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	526	0	(526)		(526)	0.0%	
4055 Payroll Costs	513	800	287		287	64.1%	
4060 Office Accommodation	4,123	4,700	577		577	87.7%	
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	181	750	569		569	24.2%	
4085 Printing & Photocopier	734	1,133	399		399	64.8%	
4090 Room & Venue Hire	136	430	295		295	31.5%	
4095 Equipment & IT	3,551	3,891	340		340	91.3%	
4100 Website	113	250	137		137	45.2%	
4105 Broadband	361	899	538		538	40.2%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	434	2,500	2,066		2,066	17.4%	
4120 Subscriptions	3,582	4,000	418		418	89.6%	
4125 Elections	0	9,000	9,000		9,000	0.0%	
4130 Advertising	0	1,000	1,000		1,000	0.0%	
4135 Telephones	1,206	1,701	495		495	70.9%	
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>162,328</u>	<u>226,227</u>	<u>63,899</u>	<u>0</u>	<u>63,899</u>	<u>71.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(10,718)</u>	<u>(226,227)</u>	<u>(215,509)</u>				
6001 less Transfer to EMR	149,948						
Movement to/(from) Gen Reserve	<u>(160,666)</u>						

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<u>120 64 High Street</u>							
4061 64 High Street	31,875	63,416	31,541		31,541	50.3%	
4063 64 H/S Additional Fund	0	55,000	55,000		55,000	0.0%	
4852 PWLB Loan Payment 64 H/S	19,599	46,571	26,972		26,972	42.1%	
4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	70,546	184,059	113,513	0	113,513	38.3%	0
Net Expenditure	(70,546)	(184,059)	(113,513)				
<u>200 Ward Budgets</u>							
4200 Fairlee	0	794	794		794	0.0%	
4205 Mountjoy & Shide	258	653	395		395	39.5%	
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	1,116	6,546	5,430	0	5,430	17.1%	110
Net Expenditure	(1,116)	(6,546)	(5,430)				
6000 plus Transfer from EMR	110						
Movement to/(from) Gen Reserve	(1,006)						
<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	1,230	5,500	4,270		4,270	22.4%	
Donations & Grants :- Indirect Expenditure	36,830	43,100	6,270	0	6,270	85.5%	0
Net Expenditure	(36,830)	(43,100)	(6,270)				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	532	0	(532)			0.0%	
1109 Connect4Communities	12,500	0	(12,500)			0.0%	
Miscellaneous :- Income	13,032	0	(13,032)				0

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4450 Contingency & Reserves	4,121	139,555	135,434		135,434	3.0%	
4453 Community Support Fund	3,375	0	(3,375)		(3,375)	0.0%	
Miscellaneous :- Indirect Expenditure	7,496	139,555	132,059	0	132,059	5.4%	0
Net Income over Expenditure	5,536	(139,555)	(145,091)				
<u>400 Christmas & Festive Lights</u>							
4500 Christmas & Festive Lights	29,482	35,000	5,518		5,518	84.2%	
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	33,248	40,000	6,752	0	6,752	83.1%	0
Net Expenditure	(33,248)	(40,000)	(6,752)				
<u>410 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 Maintenance</u>							
4600 Bins	13,201	10,000	(3,201)		(3,201)	132.0%	80
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	550	1,200	650		650	45.8%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	435	750	315		315	58.0%	
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	1,717	5,000	3,283		3,283	34.3%	
Maintenance :- Indirect Expenditure	17,010	19,803	2,793	0	2,793	85.9%	80
Net Expenditure	(17,010)	(19,803)	(2,793)				
6000 plus Transfer from EMR	80						
Movement to/(from) Gen Reserve	(16,930)						
<u>500 Newport Living History</u>							
4650 Project Expenditure	3,568	0	(3,568)		(3,568)	0.0%	3,568
Newport Living History :- Indirect Expenditure	3,568	0	(3,568)	0	(3,568)		3,568
Net Expenditure	(3,568)	0	3,568				
6000 plus Transfer from EMR	3,568						
Movement to/(from) Gen Reserve	0						

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<u>550</u> <u>Comm. Projects & Schemes</u>							
1106 Historic England HSHAZ	28,929	0	(28,929)			0.0%	
Comm. Projects & Schemes :- Income	28,929	0	(28,929)				0
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	14,310	18,000	3,690		3,690	79.5%	
4725 HSHAZ	220,380	25,000	(195,380)		(195,380)	881.5%	
4727 Newport Minster	0	4,000	4,000		4,000	0.0%	
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	0	20,000	20,000		20,000	0.0%	
4731 Hookes Way Playground	10,000	10,000	0		0	100.0%	
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	390	3,000	2,610		2,610	13.0%	
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	795	1,500	705		705	53.0%	
5015 Maintenance of Orphaned Areas	1,320	2,000	680		680	66.0%	
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	295,180	192,895	(102,285)	0	(102,285)	153.0%	0
Net Income over Expenditure	(266,251)	(192,895)	73,356				
<u>600</u> <u>Assets & Facilities</u>							
4015 Staff Costs (Maintenance Off)	19,684	23,574	3,890		3,890	83.5%	
4800 Environmental Officer	10,868	25,000	14,133		14,133	43.5%	
4805 School Crossing Patrols	14,206	16,000	1,794		1,794	88.8%	
4815 Summer Flowers	6,776	8,274	1,498		1,498	81.9%	
4950 Play Areas	140	150	10		10	93.3%	

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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	1,526	2,000	474		474	76.3%	
5001 Lease Vehicle	3,968	5,194	1,226		1,226	76.4%	
5003 Equipment	1,614	1,520	(94)		(94)	106.2%	
5004 Small Works	1,167	1,234	67		67	94.6%	
5013 Odessa Workshop Rental	3,656	5,250	1,594		1,594	69.6%	
Assets & Facilities :- Indirect Expenditure	64,055	89,196	25,141	0	25,141	71.8%	0
Net Expenditure	(64,055)	(89,196)	(25,141)				
605 Toilets							
1150 Toilet Income	6,043	11,000	4,957			54.9%	
Toilets :- Income	6,043	11,000	4,957			54.9%	0
4849 PO Lane Public Realm	4,500	4,500	0		0	100.0%	
4851 PWLB Loan Payment PO Lane	9,285	18,800	9,515		9,515	49.4%	
4855 South Street Drains	140	2,000	1,860		1,860	7.0%	
4870 Utilities & Services	11,804	10,286	(1,518)		(1,518)	114.8%	
4875 Cleaning & Consumables	25,204	33,673	8,469		8,469	74.8%	
4880 Maintenance & Repairs	3,826	6,500	2,674		2,674	58.9%	
4890 Security	4,577	3,500	(1,077)		(1,077)	130.8%	
Toilets :- Indirect Expenditure	59,336	79,259	19,923	0	19,923	74.9%	0
Net Income over Expenditure	(53,293)	(68,259)	(14,966)				
610 Nine Acres Field							
1125 Fees & Charges	820	1,500	680			54.7%	
Nine Acres Field :- Income	820	1,500	680			54.7%	0
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	648	449	(199)		(199)	144.3%	
4880 Maintenance & Repairs	727	750	23		23	97.0%	
4900 Grounds Maintenance	2,766	4,742	1,976		1,976	58.3%	
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 Areas	70	0	(70)		(70)	0.0%	
Nine Acres Field :- Indirect Expenditure	5,210	7,715	2,505	0	2,505	67.5%	0
Net Income over Expenditure	(4,390)	(6,215)	(1,825)				

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<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	1,364	1,200	(164)		(164)	113.6%	
4880 Maintenance & Repairs	222	150	(72)		(72)	148.1%	
4900 Grounds Maintenance	1,162	2,760	1,598		1,598	42.1%	
4903 Bins	112	240	128		128	46.7%	
4910 Changing Room Maint & Rep	786	500	(286)		(286)	157.2%	212
4915 Changing Room Cleaning	108	200	92		92	54.2%	
4950 Play Areas	149	100	(49)		(49)	149.2%	
Clatterford Rec. Ground :- Indirect Expenditure	4,402	5,650	1,248	0	1,248	77.9%	212
Net Income over Expenditure	(4,077)	(4,400)	(323)				
6000 plus Transfer from EMR	212						
Movement to/(from) Gen Reserve	(3,865)						
<u>620 Vic Rec, Vectis & Pavilion</u>							
1111 Sale of Lawn Mower	2,083	0	(2,083)			0.0%	
1125 Fees & Charges	24,454	15,000	(9,454)			163.0%	
1126 Pavilion Heater	77	200	123			38.6%	
1165 Bar Sales	2,219	1,200	(1,019)			184.9%	
1166 Ice creams	0	100	100			0.0%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Vic Rec, Vectis & Pavilion :- Income	28,957	18,000	(10,957)			160.9%	0
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	8,070	11,750	3,680		3,680	68.7%	
4135 Telephones	167	298	131		131	55.9%	
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	6,109	2,500	(3,609)		(3,609)	244.4%	
4880 Maintenance & Repairs	2,785	3,344	559		559	83.3%	
4890 Security	810	1,300	490		490	62.3%	
4900 Grounds Maintenance	4,373	8,400	4,027		4,027	52.1%	
4950 Play Areas	140	150	10		10	93.3%	
5005 Pavilion Supplies	1,804	1,600	(204)		(204)	112.8%	
5010 Licensing & Compliance	278	251	(27)		(27)	110.6%	
5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	3,009	2,700	(309)		(309)	111.4%	

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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%	
Vic Rec, Vectis & Pavilion :- Indirect Expenditure	47,140	63,135	15,995	0	15,995	74.7%	0
Net Income over Expenditure	(18,183)	(45,135)	(26,952)				
<u>625 Downside Rec. Ground</u>							
1125 Fees & Charges	154	1,500	1,346			10.2%	
1300 S106 Income	2,740	0	(2,740)			0.0%	
Downside Rec. Ground :- Income	2,894	1,500	(1,394)			192.9%	0
4865 Business Rates	279	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	1,298	1,000	(298)		(298)	129.8%	
4900 Grounds Maintenance	2,666	4,758	2,092		2,092	56.0%	
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 Areas	150	150	0		0	100.0%	
Downside Rec. Ground :- Indirect Expenditure	70,567	35,592	(34,975)	0	(34,975)	198.3%	34,651
Net Income over Expenditure	(67,674)	(34,092)	33,582				
6000 plus Transfer from EMR	34,651						
Movement to/(from) Gen Reserve	(33,023)						
<u>630 Allotments</u>							
1175 Allotment Rent	9,461	9,000	(461)			105.1%	
Allotments :- Income	9,461	9,000	(461)			105.1%	0
4000 Staff Costs	12,403	7,781	(4,622)		(4,622)	159.4%	
4870 Utilities & Services	1,566	1,500	(66)		(66)	104.4%	
4880 Maintenance & Repairs	1,662	3,500	1,838		1,838	47.5%	
4900 Grounds Maintenance	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	17,074	14,877	(2,197)	0	(2,197)	114.8%	0
Net Income over Expenditure	(7,613)	(5,877)	1,736				

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Grand Totals:- Income	971,837	772,017	(199,820)			125.9%	
Expenditure	920,951	1,176,602	255,651	0	255,651	78.3%	
Net Income over Expenditure	<u>50,886</u>	<u>(404,585)</u>	<u>(455,471)</u>				
plus Transfer from EMR	38,621						
less Transfer to EMR	149,948						
Movement to/(from) Gen Reserve	<u>(60,440)</u>						