

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

Month No: 10

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	46	0	(46)			0.0%	
1108 PWLB 64 High Street	400,000	0	(400,000)			0.0%	399,860
1125 Fees & Charges	160	0	(160)			0.0%	
Admin & Comm Costs :- Income	400,206	0	(400,206)				399,860
4000 Staff Costs	132,041	170,000	37,959		37,959	77.7%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4055 Payroll Costs	570	800	230		230	71.3%	
4060 Office Accommodation	4,811	8,407	3,596		3,596	57.2%	
4061 64 High Street	20,349	109,507	89,158		89,158	18.6%	
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	659	750	91		91	87.8%	
4085 Printing & Photocopier	769	1,100	331		331	69.9%	
4090 Room & Venue Hire	414	750	336		336	55.2%	
4095 Equipment & IT	2,469	2,500	31		31	98.8%	
4100 Website	442	1,400	958		958	31.6%	
4105 Broadband	360	335	(25)		(25)	107.5%	
4110 Insurance	6,974	7,500	526		526	93.0%	
4115 Training	1,255	2,000	745		745	62.8%	
4120 Subscriptions	736	812	76		76	90.6%	
4125 Elections	5,617	15,386	9,769		9,769	36.5%	
4130 Advertising	332	2,000	1,668		1,668	16.6%	
4135 Telephones	1,288	2,000	712		712	64.4%	
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	491,933	334,822	(157,111)	0	(157,111)	146.9%	309,291
Net Income over Expenditure	(91,727)	(334,822)	(243,095)				
6000 plus Transfer from EMR	309,291						
6001 less Transfer to EMR	399,860						
Movement to/(from) Gen Reserve	(182,296)						

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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	850	4,663	3,813		3,813	18.2%	
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	25,850	29,663	3,813	0	3,813	87.1%	0
Net Expenditure	(25,850)	(29,663)	(3,813)				
300 Donations & Grants							
4400 Annual Grants	35,150	35,700	550		550	98.5%	
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	40,288	44,200	3,912	0	3,912	91.2%	0
Net Expenditure	(40,288)	(44,200)	(3,912)				
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</u> <u>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</u> <u>Maintenance</u>							
4600 Bins	5,368	8,000	2,633		2,633	67.1%	45
4601 Fountain on the Quay	65	100	35		35	65.0%	
4602 Parish Board	75	100	25		25	75.0%	
4603 Noticeboards	147	150	3		3	97.7%	
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>12,007</u>	<u>20,300</u>	<u>8,293</u>	<u>0</u>	<u>8,293</u>	<u>59.1%</u>	<u>45</u>
Net Expenditure	<u>(12,007)</u>	<u>(20,300)</u>	<u>(8,293)</u>				
6000 plus Transfer from EMR	45						
Movement to/(from) Gen Reserve	<u>(11,962)</u>						
<u>500</u> <u>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</u> <u>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	18,000	18,000	0		0	100.0%	

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4722 Vectis Field	646	2,500	1,854		1,854	25.8%	
4724 Cultural Consortium	13,000	0	(13,000)		(13,000)	0.0%	10,000
4725 HSHAZ	197,088	25,000	(172,088)		(172,088)	788.4%	172,194
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	1,452	1,350	(102)		(102)	107.6%	
5015 Maintenance of Orphaned Areas	1,342	4,000	2,658		2,658	33.5%	
5016 Speedwatch	0	487	487		487	0.0%	
5017 Simeon Green Wall	11,201	10,000	(1,201)		(1,201)	112.0%	
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	272,912	142,440	(130,472)	0	(130,472)	191.6%	182,194
Net Expenditure	(272,912)	(142,440)	130,472				
6000 plus Transfer from EMR	182,194						
Movement to/(from) Gen Reserve	(90,718)						
600 Assets & Facilities							
4015 Staff Costs (Maintenance Off)	17,790	20,000	2,210		2,210	88.9%	
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	1,647	1,500	(147)		(147)	109.8%	
5001 Lease Vehicle	4,499	5,000	501		501	90.0%	
5002 Digger	6,776	8,000	1,224		1,224	84.7%	
5003 Equipment	863	500	(363)		(363)	172.7%	118
5004 Small Works	539	2,000	1,461		1,461	27.0%	
5006 Wood Chipper	7,378	8,500	1,122		1,122	86.8%	
5013 Odessa Workshop Rental	4,547	5,000	453		453	90.9%	
Assets & Facilities :- Indirect Expenditure	69,573	98,650	29,077	0	29,077	70.5%	118
Net Expenditure	(69,573)	(98,650)	(29,077)				
6000 plus Transfer from EMR	118						
Movement to/(from) Gen Reserve	(69,455)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>605 Toilets</u>							
1125 Fees & Charges	36	0	(36)			0.0%	
1150 Toilet Income	7,961	10,000	2,039			79.6%	
1151 Business Rates Refund	7,011	0	(7,011)			0.0%	7,011
Toilets :- Income	15,008	10,000	(5,008)			150.1%	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	2,967	2,517	(450)		(450)	117.9%	853
4851 PWLB Loan Payment	18,797	18,800	3		3	100.0%	
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	7,655	10,000	2,345		2,345	76.5%	
4875 Cleaning & Consumables	25,185	33,673	8,488		8,488	74.8%	
4880 Maintenance & Repairs	3,397	6,783	3,386		3,386	50.1%	
4890 Security	2,124	2,034	(90)		(90)	104.4%	
4895 Newport Harbour toilets-events	0	2,000	2,000		2,000	0.0%	
Toilets :- Indirect Expenditure	60,150	85,077	24,927	0	24,927	70.7%	853
Net Income over Expenditure	(45,142)	(75,077)	(29,935)				
6000 plus Transfer from EMR	853						
6001 less Transfer to EMR	7,011						
Movement to/(from) Gen Reserve	(51,300)						
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	390	1,500	1,110			26.0%	
Nine Acres Field :- Income	390	1,500	1,110			26.0%	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	3,271	4,742	1,471		1,471	69.0%	
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	4,388	7,620	3,232	0	3,232	57.6%	0
Net Income over Expenditure	(3,998)	(6,120)	(2,122)				

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615 Clatterford Rec. Ground							
1125 Fees & Charges	1,035	1,250	215			82.8%	
Clatterford Rec. Ground :- Income	1,035	1,250	215			82.8%	0
4865 Business Rates	998	0	(998)		(998)	0.0%	
4870 Utilities & Services	896	1,000	104		104	89.6%	
4880 Maintenance & Repairs	88	128	40		40	68.5%	
4900 Grounds Maintenance & Bins	1,622	3,000	1,378		1,378	54.1%	
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	4,525	12,932	8,407	0	8,407	35.0%	0
Net Income over Expenditure	(3,490)	(11,682)	(8,192)				
620 Victoria Rec. Gnd & Pavilion							
1125 Fees & Charges	19,819	10,000	(9,819)			198.2%	
1126 Pavilion Heater	110	0	(110)			0.0%	
1165 Bar Sales	1,328	1,200	(128)			110.7%	
1166 Ice creams	221	0	(221)			0.0%	
Victoria Rec. Gnd & Pavilion :- Income	21,479	11,200	(10,279)			191.8%	0
4010 Staff Costs (Caretakers)	8,805	11,500	2,696		2,696	76.6%	
4135 Telephones	183	350	167		167	52.3%	
4150 Sundry Goods	46	100	54		54	46.2%	
4865 Business Rates	4,092	4,158	66		66	98.4%	
4870 Utilities & Services	2,622	265	(2,357)		(2,357)	989.3%	
4880 Maintenance & Repairs	2,621	8,984	6,363		6,363	29.2%	
4890 Security	941	1,600	659		659	58.8%	
4900 Grounds Maintenance & Bins	4,447	8,400	3,953		3,953	52.9%	
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%	

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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	72,382	92,645	20,263	0	20,263	78.1%	0
Net Income over Expenditure	(50,904)	(81,445)	(30,541)				
<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	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	3,338	4,758	1,420		1,420	70.2%	
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	4,205	35,565	31,360	0	31,360	11.8%	0
Net Income over Expenditure	(4,205)	(34,065)	(29,860)				
<u>630 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	1,108	2,500	1,392		1,392	44.3%	
4880 Maintenance & Repairs	2,642	3,500	858		858	75.5%	
4900 Grounds Maintenance & Bins	73	60	(13)		(13)	122.1%	
5050 Equipment Hire	183	1,000	818		818	18.3%	
Allotments :- Indirect Expenditure	9,975	15,060	5,085	0	5,085	66.2%	0
Net Income over Expenditure	(705)	(6,560)	(5,855)				
Grand Totals:- Income	1,149,218	735,780	(413,438)			156.2%	
Expenditure	1,114,414	1,125,960	11,546	0	11,546	99.0%	
Net Income over Expenditure	34,804	(390,180)	(424,984)				
plus Transfer from EMR	493,641						
less Transfer to EMR	406,871						
Movement to/(from) Gen Reserve	121,574						