

## Detailed Income &amp; Expenditure by Budget Heading 04/10/2022

Month No: 6

## 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>
<b>Net Income</b>	<u>729,767</u>	<u>729,767</u>	<u>0</u>				
<u>110 Admin &amp; Comm Costs</u>							
1080 Bank Interest	511	0	(511)			0.0%	
Admin & Comm Costs :- Income	<u>511</u>	<u>0</u>	<u>(511)</u>				<u>0</u>
4000 Staff Costs	82,724	178,674	95,950		95,950	46.3%	
4006 Planning Advice	0	2,425	2,425		2,425	0.0%	
4009 Bank Charges	341	0	(341)		(341)	0.0%	
4055 Payroll Costs	342	800	458		458	42.8%	
4060 Office Accommodation	2,560	4,700	2,140		2,140	54.5%	
4065 Travel & Subsistence	40	500	460		460	8.1%	
4070 Postage	160	509	349		349	31.4%	
4075 Professional Fees	558	1,200	642		642	46.5%	
4080 Stationery	164	750	586		586	21.8%	
4085 Printing & Photocopier	487	1,133	646		646	43.0%	
4090 Room & Venue Hire	20	430	410		410	4.7%	
4095 Equipment & IT	3,227	3,891	664		664	82.9%	
4100 Website	60	250	190		190	24.0%	
4105 Broadband	281	899	618		618	31.3%	
4110 Insurance	7,228	7,250	22		22	99.7%	
4115 Training	249	2,500	2,251		2,251	10.0%	
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	912	1,701	789		789	53.6%	
4140 Newsletter	0	2,000	2,000		2,000	0.0%	
4145 Audit	3,350	2,595	(755)		(755)	129.1%	
4147 Poppy Wreaths	0	20	20		20	0.0%	
Admin & Comm Costs :- Indirect Expenditure	<u>106,286</u>	<u>226,227</u>	<u>119,941</u>	<u>0</u>	<u>119,941</u>	<u>47.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(105,774)</u>	<u>(226,227)</u>	<u>(120,453)</u>				
<u>120 64 High Street</u>							
4061 64 High Street	16,000	63,416	47,416		47,416	25.2%	
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%	

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4865 Business Rates	19,072	19,072	0		0	100.0%	
64 High Street :- Indirect Expenditure	<b>54,671</b>	<b>184,059</b>	<b>129,388</b>	<b>0</b>	<b>129,388</b>	<b>29.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,671)</b>	<b>(184,059)</b>	<b>(129,388)</b>				
<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	60	1,337	1,277		1,277	4.5%	
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	<b>60</b>	<b>6,546</b>	<b>6,486</b>	<b>0</b>	<b>6,486</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(60)</b>	<b>(6,546)</b>	<b>(6,486)</b>				
<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	<b>10,000</b>	<b>13,408</b>	<b>3,408</b>	<b>0</b>	<b>3,408</b>	<b>74.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,000)</b>	<b>(13,408)</b>	<b>(3,408)</b>				
<u>300 Donations &amp; 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	<b>35,650</b>	<b>43,100</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>	<b>82.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,650)</b>	<b>(43,100)</b>	<b>(7,450)</b>				
<u>350 Miscellaneous</u>							
1103 Miscellaneous Income	282	0	(282)			0.0%	
1109 Connect4Communities	12,500	0	(12,500)			0.0%	
Miscellaneous :- Income	<b>12,782</b>	<b>0</b>	<b>(12,782)</b>				<b>0</b>
4450 Contingency & Reserves	62	139,555	139,493		139,493	0.0%	
Miscellaneous :- Indirect Expenditure	<b>62</b>	<b>139,555</b>	<b>139,493</b>	<b>0</b>	<b>139,493</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,720</b>	<b>(139,555)</b>	<b>(152,275)</b>				

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<u>400 Christmas &amp; Festive Lights</u>							
4500 Christmas & Festive Lights	3,140	35,000	31,860		31,860	9.0%	
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>3,140</u>	<u>40,000</u>	<u>36,860</u>	<u>0</u>	<u>36,860</u>	<u>7.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(3,140)</u></b>	<b><u>(40,000)</u></b>	<b><u>(36,860)</u></b>				
<u>410 Events</u>							
4525 Day of Christmas	3,217	15,585	12,368		12,368	20.6%	
Events :- Indirect Expenditure	<u>3,217</u>	<u>15,585</u>	<u>12,368</u>	<u>0</u>	<u>12,368</u>	<u>20.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(3,217)</u></b>	<b><u>(15,585)</u></b>	<b><u>(12,368)</u></b>				
<u>450 Maintenance</u>							
4600 Bins	5,896	10,000	4,104		4,104	59.0%	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	330	1,200	870		870	27.5%	
4605 Memorials	0	100	100		100	0.0%	
4606 Sylvan Drive	345	750	405		405	46.0%	
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	1,578	5,000	3,422		3,422	31.6%	
Maintenance :- Indirect Expenditure	<u>9,256</u>	<u>19,803</u>	<u>10,547</u>	<u>0</u>	<u>10,547</u>	<u>46.7%</u>	<u>80</u>
<b>Net Expenditure</b>	<b><u>(9,256)</u></b>	<b><u>(19,803)</u></b>	<b><u>(10,547)</u></b>				
6000 plus Transfer from EMR	80						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(9,176)</u></b>						
<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>
<b>Net Expenditure</b>	<b><u>(180)</u></b>	<b><u>0</u></b>	<b><u>180</u></b>				
6000 plus Transfer from EMR	180						
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>						

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<u>550</u> <u>Comm. Projects &amp; Schemes</u>							
1106 Historic England HSHAZ	14,656	0	(14,656)			0.0%	
Comm. Projects & Schemes :- Income	<b>14,656</b>	<b>0</b>	<b>(14,656)</b>				<b>0</b>
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	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	256	11,975	11,719		11,719	2.1%	
4717 39 Bus	9,540	18,000	8,460		8,460	53.0%	
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	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	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	503	5,000	4,497		4,497	10.1%	
5008 Rights of Way - Mews >Belmont	0	12,500	12,500		12,500	0.0%	
5014 Simeon Green	570	1,500	930		930	38.0%	
5015 Maintenance of Orphaned Areas	1,012	2,000	988		988	50.6%	
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	<b>235,504</b>	<b>192,895</b>	<b>(42,609)</b>	<b>0</b>	<b>(42,609)</b>	<b>122.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(220,848)</b>	<b>(192,895)</b>	<b>27,953</b>				
<u>600</u> <u>Assets &amp; Facilities</u>							
4015 Staff Costs (Maintenance Off)	12,100	23,574	11,474		11,474	51.3%	
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	4,086	8,274	4,188		4,188	49.4%	
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	1,206	2,000	794		794	60.3%	
5001 Lease Vehicle	3,230	5,194	1,964		1,964	62.2%	
5003 Equipment	770	1,520	750		750	50.7%	
5004 Small Works	467	1,234	767		767	37.8%	
5013 Odessa Workshop Rental	2,372	5,250	2,878		2,878	45.2%	
Assets & Facilities :- Indirect Expenditure	<b>49,893</b>	<b>89,196</b>	<b>39,303</b>	<b>0</b>	<b>39,303</b>	<b>55.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(49,893)</b>	<b>(89,196)</b>	<b>(39,303)</b>				
<u>605 Toilets</u>							
1150 Toilet Income	3,743	11,000	7,257			34.0%	
Toilets :- Income	<b>3,743</b>	<b>11,000</b>	<b>7,257</b>			<b>34.0%</b>	<b>0</b>
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	8,390	10,286	1,896		1,896	81.6%	
4875 Cleaning & Consumables	16,790	33,673	16,883		16,883	49.9%	
4880 Maintenance & Repairs	2,121	6,500	4,379		4,379	32.6%	
4890 Security	3,027	3,500	474		474	86.5%	
Toilets :- Indirect Expenditure	<b>39,612</b>	<b>79,259</b>	<b>39,647</b>	<b>0</b>	<b>39,647</b>	<b>50.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(35,869)</b>	<b>(68,259)</b>	<b>(32,390)</b>				
<u>610 Nine Acres Field</u>							
1125 Fees & Charges	800	1,500	700			53.3%	
Nine Acres Field :- Income	<b>800</b>	<b>1,500</b>	<b>700</b>			<b>53.3%</b>	<b>0</b>
4865 Business Rates	724	724	0		0	99.9%	
4870 Utilities & Services	286	449	163		163	63.7%	
4880 Maintenance & Repairs	727	750	23		23	97.0%	
4900 Grounds Maintenance	1,976	4,742	2,766		2,766	41.7%	
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	<b>3,949</b>	<b>7,715</b>	<b>3,766</b>	<b>0</b>	<b>3,766</b>	<b>51.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,149)</b>	<b>(6,215)</b>	<b>(3,066)</b>				

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<u>615 Clatterford Rec. Ground</u>							
1125 Fees & Charges	325	1,250	925			26.0%	
Clatterford Rec. Ground :- Income	<b>325</b>	<b>1,250</b>	<b>925</b>			<b>26.0%</b>	<b>0</b>
4865 Business Rates	499	500	1		1	99.8%	
4870 Utilities & Services	611	1,200	589		589	50.9%	
4880 Maintenance & Repairs	156	150	(6)		(6)	104.0%	
4900 Grounds Maintenance	816	2,760	1,944		1,944	29.6%	
4903 Bins	94	240	146		146	39.0%	
4910 Changing Room Maint & Rep	822	500	(322)		(322)	164.4%	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	<b>3,178</b>	<b>5,650</b>	<b>2,473</b>	<b>0</b>	<b>2,473</b>	<b>56.2%</b>	<b>212</b>
<b>Net Income over Expenditure</b>	<b>(2,853)</b>	<b>(4,400)</b>	<b>(1,548)</b>				
6000 plus Transfer from EMR	212						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,640)</b>						
<u>620 Vic Rec, Vectis &amp; Pavilion</u>							
1111 Sale of Lawn Mower	2,083	0	(2,083)			0.0%	
1125 Fees & Charges	17,414	15,000	(2,414)			116.1%	
1126 Pavilion Heater	20	200	180			10.0%	
1165 Bar Sales	1,670	1,200	(470)			139.2%	
1166 Ice creams	50	100	50			49.6%	
1167 Newport Cricket Club	123	1,500	1,377			8.2%	
Vic Rec, Vectis & Pavilion :- Income	<b>21,361</b>	<b>18,000</b>	<b>(3,361)</b>			<b>118.7%</b>	<b>0</b>
4000 Staff Costs	0	10,000	10,000		10,000	0.0%	
4010 Staff Costs (Caretakers)	5,382	11,750	6,368		6,368	45.8%	
4135 Telephones	60	298	238		238	20.1%	
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	3,501	2,500	(1,001)		(1,001)	140.0%	
4880 Maintenance & Repairs	2,118	3,344	1,226		1,226	63.3%	
4890 Security	330	1,300	970		970	25.4%	
4900 Grounds Maintenance	3,598	8,400	4,802		4,802	42.8%	
4950 Play Areas	140	150	10		10	93.3%	
5003 Equipment	186	0	(186)		(186)	0.0%	
5005 Pavilion Supplies	1,379	1,600	221		221	86.2%	
5010 Licensing & Compliance	278	251	(27)		(27)	110.6%	
5011 Pavilion Redecoration	2,512	0	(2,512)		(2,512)	0.0%	

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5026 Disabled toilet floor	0	1,000	1,000		1,000	0.0%	
5027 Replacement Doors	3,009	2,700	(309)		(309)	111.4%	
5030 Pavilion Exterior	1,500	12,500	11,000		11,000	12.0%	
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%	
<b>Vic Rec, Vectis &amp; Pavilion :- Indirect Expenditure</b>	<b>29,386</b>	<b>63,135</b>	<b>33,749</b>	<b>0</b>	<b>33,749</b>	<b>46.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,026)</b>	<b>(45,135)</b>	<b>(37,109)</b>				
<b>625 Downside Rec. Ground</b>							
1125 Fees & Charges	0	1,500	1,500			0.0%	
1300 S106 Income	2,740	0	(2,740)			0.0%	
<b>Downside Rec. Ground :- Income</b>	<b>2,740</b>	<b>1,500</b>	<b>(1,240)</b>			<b>182.7%</b>	<b>0</b>
4865 Business Rates	279	280	1		1	99.8%	
4870 Utilities & Services	305	865	560		560	35.3%	
4880 Maintenance & Repairs	1,122	1,000	(122)		(122)	112.2%	
4900 Grounds Maintenance	2,072	4,758	2,686		2,686	43.6%	
4901 Changing Room cleaning	0	250	250		250	0.0%	
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%	
<b>Downside Rec. Ground :- Indirect Expenditure</b>	<b>69,689</b>	<b>35,592</b>	<b>(34,097)</b>	<b>0</b>	<b>(34,097)</b>	<b>195.8%</b>	<b>34,651</b>
<b>Net Income over Expenditure</b>	<b>(66,949)</b>	<b>(34,092)</b>	<b>32,857</b>				
6000 plus Transfer from EMR	34,651						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,298)</b>						
<b>630 Allotments</b>							
1175 Allotment Rent	7,982	9,000	1,018			88.7%	
<b>Allotments :- Income</b>	<b>7,982</b>	<b>9,000</b>	<b>1,018</b>			<b>88.7%</b>	<b>0</b>
4000 Staff Costs	8,501	7,781	(720)		(720)	109.3%	
4870 Utilities & Services	1,195	1,500	305		305	79.7%	
4880 Maintenance & Repairs	778	3,500	2,722		2,722	22.2%	
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%	
<b>Allotments :- Indirect Expenditure</b>	<b>11,918</b>	<b>14,877</b>	<b>2,959</b>	<b>0</b>	<b>2,959</b>	<b>80.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,935)</b>	<b>(5,877)</b>	<b>(1,942)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 04/10/2022

Month No: 6

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	794,667	772,017	(22,650)			102.9%	
Expenditure	665,653	1,176,602	510,949	0	510,949	56.6%	
<b>Net Income over Expenditure</b>	<u>129,014</u>	<u>(404,585)</u>	<u>(533,599)</u>				
plus Transfer from EMR	35,123						
<b>Movement to/(from) Gen Reserve</b>	<u>164,137</u>						