

**INCOME**

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN / MISC.	GROUND S	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	
		137									
<b>PRECEPT</b>	£ 79,568.00										£ 79,568.00
<b>BANK INTEREST</b>			£ 55.00								£ 55.00
<b>HIRE CHARGES:</b>											
PHARMACY								£ 10,362.00			£ 10,362.00
PLAYGROU P								£ 4,088.00			£ 4,088.00
WYRLEY F C									£ 1,123.00		£ 1,123.00
DRS. SURGERY								£ 3,807.00			£ 3,807.00
WALSALL FC							£ 8,908.00				£ 8,908.00
TEDDYBEARS									£ 4,050.00		£ 4,050.00
RUGBY CLUB										£ 1,123.00	£ 1,123.00
<b>BOOKINGS / BAR INCOME</b>								£ 21,920.00			£ 21,920.00
<b>FISHING PERMIT SALES</b>								£ 2,500.00			£ 2,500.00
<b>TEA ROOM INCOME</b>								£ 100,000.00			£ 100,000.00
<b>TOTAL INCOME</b>	£ 79,568.00	£ -	£ 55.00	£ -	£ -	£ -	£ 8,908.00	£ 142,677.00	£ 5,150.00	£ 1,123.00	£ 237,602.00

**EXPENDITURE**

DETAILS	PRECEPT	SECTION 137	INTEREST	ADMIN / MISC.	GROUND MAINT.	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	TOTAL
<b>SALARIES:</b>											
CLERK(Inc Pension & mileage)						£ 28,045.00					£ 28,045.00
ECC						£ 16,910.00					£ 16,910.00
Tea Room						£ 63,500.00					£ 63,500.00
NI Employers						£ 3,550.00					£ 3,550.00
RATES								£ 7,800.00			£ 7,800.00
<b>UTILITIES</b>											
GAS								£ 7,188.00			£ 7,188.00
ELECTRICITY								£ 8,000.00	£ 15,000.00		£ 23,000.00
WATER								£ 3,300.00			£ 3,300.00
TELEPHONE/INTERNET								£ 1,200.00			£ 1,200.00
<b>ADMINISTRATION:</b>											£ -
MAGAZINE AD				£ 200.00							£ 200.00
MEMBERSHIPS / DONATIONS		£ 2,000.00		£ 650.00							£ 2,650.00
PETTY CASH				£ 1,200.00							£ 1,200.00
INSURANCE				£ 4,800.00							£ 4,800.00
CHAIRMAN'S ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 3,000.00							£ 3,000.00
AUDIT FEE				£ 800.00							£ 800.00
REFUSE / SANITARY EQUIPMENT				£ 4,000.00							£ 4,000.00
CLEANING MATERIALS				£ 1,200.00							£ 1,200.00
BAILIFFS & OTHER HONORARIUM				£ 920.00							£ 920.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 4,500.00							£ 4,500.00
TRAINING				£ 300.00							£ 300.00
<b>GROUNDS MAINTENANCE</b>					£ 6,000.00						£ 6,000.00
<b>BUILDING MAINTENANCE</b>								£ 2,000.00	£ 1,000.00		£ 3,000.00
<b>PHASE 10 REFURBISHMENT</b>								£ 13,400.00			£ 13,400.00
<b>TEA ROOM EXPENDITURE</b>								£ 34,500.00			£ 34,500.00
<b>TOTALS</b>	£ -	£ 2,000.00	£ -	£ 22,970.00	£ 6,000.00	£ 106,591.00	£ -	£ 49,160.00	£ 16,000.00	£ -	£ 236,363.00

**HIRE CHARGES@ 2016-17****ESSINGTON COMMUNITY CENTRE**

	2011/12		2012/13		2013/14		2014/15		2015/16		2016/17	
MEDICAL CENTRE	£ 3,400.00		£ 3,563.00		£ 3,659.00		£ 3,739.00		£ 3,766.00		£ 3,807.00	
PLAYGROUP	£ 4,044.00		£ 4,044.00		£ 4,044.00		£ 4,044.00		£ 4,044.00		£ 4,088.00	
PHARMACY	£ 10,000.00		£ 10,134.25		£ 10,259.44		£ 10,362.03	Inc.17/10/15	£ 10,362.03	Inc 17/10/16	£ 10,362.03	
MAIN HALL (Per Hour)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)	£ 10.00	(in the parish)
	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)	£ 12.00	(o/s the parish)
MAIN HALL (Per Function)	£ 90.00		£ 90.00	(in the parish)	£ 90.00	(in the parish)	£ 90.00	(in the parish)	£ 90.00	(in the parish)	£ 90.00	(in the parish)
	£ 100.00		£ 100.00	(o/s the parish)	£ 100.00	(o/s the parish)	£ 100.00	(o/s the parish)	£ 100.00	(o/s the parish)	£ 100.00	(o/s the parish)
COUNCIL CHAMBER(Per Hour)	£ 10.00		£ 10.00		£ 10.00		£ 10.00		£ 10.00		£ 10.00	
CHILDRENS PARTIES (UPTO10YRS)HR	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)	£ 6.00	(in the parish)
	min. charge £20.00	(in the parish)	min. charge £20.00	(in the parish)	min. charge £20.00	(in the parish)	mincharge £20.00	(in the parish)	min charge £20.00	(in the parish)	min charge £20.00	(in the parish)
	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)	£ 8.00	(o/s the parish)
<b><u>BROAD LANE</u></b>												
WALSALL FC	£ 8,500.00		£ 8,908.00		£ 8,908.00		£ 8,908.00		£ 8,908.00		£ 8,908.00	
<b><u>LONG LANE</u></b>												
TEDDYBEARS NURSERY (+ Electric)	£ 5,052.00		£ 5,052.00		£ 3,944.00		£ 4,044.00		£ 4,111.00	inc. 4/10/16	£ 4,111.00	
WRYLEY FC	£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00		£ 1,123.00	
<b><u>HIGH HILL</u></b>												
ESSINGTON R.U.F.C	£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00		£ 1,123.00	
<b><u>FISHING PERMITS</u></b>												
ADULT	£ 22.00		£ 22.00		£ 22.00		£ 22.00		£ 22.00		£ 22.00	
CHILD	£ 8.00		£ 8.00		£ 8.00		£ 8.00		£ 8.00		£ 8.00	
OAP & CONCESSIONS	£ 11.00		£ 11.00		£ 11.00		£ 11.00		£ 11.00		£ 11.00	