

INCOME

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN / MISC.	GROUND S	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	
		137									
PRECEPT	£ 78,392.00										£ 78,392.00
BANK INTEREST			£ 47.00								£ 47.00
HIRE CHARGES:											
PHARMACY								£ 10,259.44			£ 10,259.44
PLAYGROU P								£ 4,044.00			£ 4,044.00
WYRLEY F C									£ 1,111.00		£ 1,111.00
DRS. SURGERY								£ 3,776.00			£ 3,776.00
WALSALL FC							£ 8,908.00				£ 8,908.00
TEDDYBEARS									£ 4,050.00		£ 4,050.00
RUGBY CLUB										£ 1,111.00	£ 1,111.00
BOOKINGS / BAR INCOME								£ 18,800.00			£ 18,800.00
FISHING PERMIT SALES								£ 1,500.00			£ 1,500.00
TEA ROOM INCOME								£ 70,000.00			£ 70,000.00
TOTAL INCOME	£ 78,392.00	£ -	£ 47.00	£ -	£ -	£ -	£ 8,908.00	£ 108,379.44	£ 5,161.00	£ 1,111.00	£ 201,998.44

EXPENDITURE

DETAILS	PRECEPT	SECTION 137	INTEREST	ADMIN / MISC.	GROUND MAINT.	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	TOTAL
SALARIES:											
CLERK(Inc NI & Pension Contrib)						£ 26,853.00					£ 26,853.00
ECC						£ 5,014.00					£ 5,014.00
ECC (Odd jobs)						£ 5,000.00					£ 5,000.00
TEA ROOM						£ 47,530.00					£ 47,530.00
RATES								£ 7,650.00			£ 7,650.00
UTILITIES											
GAS								£ 9,156.00			£ 9,156.00
ELECTRICITY								£ 7,212.00	£ 12,192.00		£ 19,404.00
WATER								£ 3,000.00			£ 3,000.00
TELEPHONE/INTERNET								£ 960.00			£ 960.00
ADMINISTRATION:											£ -
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				£ 5,105.00							£ 5,105.00
CHAIRMAN'S ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 3,000.00							£ 3,000.00
AUDIT FEE				£ 850.00							£ 850.00
REFUSE / SANITARY EQUIPMENT				£ 3,780.00							£ 3,780.00
CLEANING MATERIALS				£ 500.00							£ 500.00
BAILIFFS & OTHER HONORARIUM				£ 520.00							£ 520.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 5,000.00							£ 5,000.00
TRAINING				£ 300.00							£ 300.00
GROUNDS MAINTENANCE					£ 5,000.00						£ 5,000.00
BUILDING MAINTENANCE								£ 2,000.00	£ 1,000.00		£ 3,000.00
PHASE 9 REFURBISHMENT								£ 20,000.00			£ 20,000.00
TEA ROOM EXPENDITURE								£ 22,500.00			£ 22,500.00
TOTALS	£ -	£ 2,000.00	£ -	£ 22,505.00	£ 5,000.00	£ 84,397.00	£ -	£ 49,160.00	£ 13,192.00	£ -	£ 199,572.00

HIRE CHARGES @ 2014/15**ESSINGTON COMMUNITY CENTRE**

	2010/11		2011/12		2012/13		2013/14		2014/15		2015/16
MEDICAL CENTRE	£ 3,400.00		£ 3,400.00		£ 3,563.00		£ 3,659.00		£ 3,739.00		£ 3,776.00
PLAYGROUP	£ 337.00		£ 337.00		£ 337.00		£ 337.00		£ 337.00		£ 337.00
PHARMACY	£ 10,000.00		£ 10,000.00		£ 10,134.25		£ 10,259.44		£ 10,362.03	Inc.17/10/15	£ 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
	£ 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
MAIN HALL (Per Function)	£ 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)	£ 90.00
	£ 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)	£ 100.00
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
	min. charge £20.00	(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
	£ 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
<u>BROAD LANE</u>											
WALSALL FC	£ 8,500.00		£ 8,500.00		£ 8,908.00		£ 8,908.00		£ 8,908.00		£ 8,908.00
<u>LONG LANE</u>											
TEDDYBEARS NURSERY (+ Electric)	£ 421.00		£ 421.00		£ 421.00		£ 328.67		£ 337.50		£ 337.50
WRYLEY FC	£ 1,000.00		£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00
<u>HIGH HILL</u>											
ESSINGTON R.U.F.C	£ 1,000.00		£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00
<u>FISHING PERMITS</u>											
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