

INCOME

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN /	GROUND	SALARIES	BROAD	ESSINGTON	LONG	HIGH	
		137		MISC.	MAINT.		LANE	CENTRE	LANE	HILL	
PRECEPT	£ 75,945.00										£ 75,945.00
BANK INTEREST			£ 30.00								£ 30.00
HIRE CHARGES:											
PHARMACY								£ 10,134.25			£ 10,134.25
PLAYGROU								£ 4,044.00			£ 4,044.00
WYRLEY F C									£ 1,048.00		£ 1,048.00
DRS. SURGERY								£ 3,563.00			£ 3,400.00
WALSALL FC							£ 8,908.00				£ 8,908.00
TEDDYBEARS									£ 3,944.00		£ 3,944.00
RUGBY CLUB										£ 1,048.00	£ 1,048.00
BOOKINGS / BAR INCOME								£ 12,500.00			£ 12,500.00
FISHING PERMIT SALES								£ 3,200.00			£ 3,200.00
TOTAL INCOME	£ 75,945.00	£ -	£ 30.00	£ -	£ -	£ -	£ 8,908.00	£ 33,441.25	£ 5,992.00	£ 1,048.00	£ 125,249.25

EXPENDITURE

DETAILS	PRECEPT	SECTION 137	INTEREST	ADMIN / MISC.	GROUNDS MAINT.	SALARIES	BROAD LANE	ESSINGTON CENTRE	LONG LANE	HIGH HILL	TOTAL
SALARIES:											
CLERK(Inc NI & Pension Contrib)						£ 26,217.00					£ 26,217.00
ECC (Inc NI contributions)						£ 5,781.00					£ 5,781.00
ECC (Odd jobs)						£ 5,000.00					£ 5,000.00
RATES								£ 7,310.00			£ 7,310.00
UTILITIES											£ -
GAS								£ 8,950.00			£ 8,950.00
ELECTRICITY								£ 7,000.00	£ 8,960.00		£ 15,960.00
WATER								£ 3,000.00			£ 3,000.00
TELEPHONE/INTERNET								£ 900.00			£ 900.00
ADMINISTRATION:											£ -
MAGAZINE AD				£ 200.00							£ 200.00
MEMBERSHIPS / DONATIONS		£ 1,000.00		£ 650.00							£ 1,650.00
PETTY CASH				£ 1,200.00							£ 1,200.00
INSURANCE				£ 5,500.00							£ 5,500.00
CHAIRMAN'S ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 2,500.00							£ 2,500.00
AUDIT FEE				£ 850.00							£ 850.00
REFUSE / SANITARY EQUIPMENT				£ 3,300.00							£ 3,300.00
CLEANING MATERIALS				£ 500.00							£ 500.00
BAILIFFS & OTHER HONORARIUM				£ 1,000.00							£ 1,000.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 3,500.00							£ 3,500.00
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 7 REFURBISHMENT								£ 20,000.00			£ 20,000.00
TOTALS	£ -	£ 1,000.00	£ -	£ 20,900.00	£ 5,000.00	£ 36,998.00	£ -	£ 29,160.00	£ 9,960.00	£ -	£ 123,018.00

HIRE CHARGES AS AT 2013/14**ESSINGTON COMMUNITY CENTRE**

	2009/10		2010/11		2011/12		2012/13		2013/14		
MEDICAL CENTRE			£ 3,400.00		£ 3,400.00		£ 3,563.00				
PLAYGROUP	£ 386.00		£ 337.00		£ 337.00		£ 337.00				
PHARMACY			£ 10,000.00		£ 10,000		£ 10,134.25				
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)	
	£ 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	(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	(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		
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)	
	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)	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)	
BROAD LANE											
WALSALL FC	£ 8,500.00		£ 8,500.00		£ 8,500.00		£ 8,908.00				
LONG LANE											
TEDDYBEARS NURSERY (+ Electric)	£ 412.00		£ 412.00		£ 412.00		£ 412.00		£ 328.67		
WRYLEY FC	£ 1,000.00		£ 1,000.00		£ 1,000.00		£ 1,048.00				
HIGH HILL											
ESSINGTON R.U.F.C (Bi-annually)	£ 1,000.00		£ 1,000.00		£ 1,000.00		£ 1,048.00				
FISHING PERMITS											
ADULT	£ 20.00		£ 22.00		£ 22.00		£ 22.00				
CHILD	£ 7.00		£ 8.00		£ 8.00		£ 8.00				
OAP & CONCESSIONS	£ 10.00		£ 11.00		£ 11.00		£ 11.00				