

INCOME

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN /	GROUND	SALARIES	BROAD	ESSINGTON	LONG	HIGH	TOTAL
		137		MISC.	MAINT.		LANE	CENTRE	LANE	HILL	
PRECEPT	£ 74,456.00										£ 74,456.00
BANK INTEREST			£ 30.00								£ 30.00
HIRE CHARGES:											
PHARMACY								£ 10,480.00			£ 10,480.00
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									£ 4,944.00		£ 4,944.00
RUGBY CLUB										£ 1,048.00	£ 1,048.00
BOOKINGS / BAR INCOME								£ 10,600.00			£ 10,600.00
FISHING PERMIT SALES								£ 3,200.00		#####	£ 3,200.00
TOTAL INCOME	£ 74,456.00	£ -	£ 30.00	£ -	£ -	£ -	£ 8,908.00	£ 31,887.00	£ 5,992.00	£ 1,048.00	£ 122,158.00

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)						£ 25,957.00					£ 25,957.00
ECC (Inc NI contributions)						£ 5,724.00					£ 5,724.00
ECC (Odd jobs)						£ 6,000.00					£ 6,000.00
RATES								£ 7,100.00	£ 2,000.00		£ 9,100.00
UTILITIES											
GAS							£ 6,850.00				£ 6,850.00
ELECTRICITY							£ 8,000.00	£ 5,900.00			£ 13,900.00
WATER							£ 1,500.00	£ 385.00			£ 1,885.00
TELEPHONE/INTERNET							£ 800.00				£ 800.00
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				£ 6,102.00							£ 6,102.00
CHAIRMANS ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 2,500.00							£ 2,500.00
AUDIT FEE				£ 1,000.00							£ 1,000.00
REFUSE / SANITARY EQUIPMENT				£ 2,500.00							£ 2,500.00
CLEANING MATERIALS				£ 250.00							£ 250.00
BAILIFFS & OTHER HONORARIUM				£ 900.00							£ 900.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 3,500.00							£ 3,500.00
TRAINING				£ 300.00							£ 300.00
GROUNDS MAINTENANCE					£ 3,500.00						£ 3,500.00
BUILDING MAINTENANCE								£ 2,000.00	£ 1,000.00		£ 3,000.00
PHASE 6 REFURBISHMENT								£ 20,000.00			£ 20,000.00
TOTAL EXPENDITURE	£ -	£ 1,000.00	£ -	£ 20,502.00	£ 3,500.00	£ 37,681.00	£ -	£ 46,250.00	£ 9,285.00	£ -	£ 118,218.00

HIRE CHARGES as at 2011/12

	2008/9		2009/10		2010/11		2011/12		2012/13			
ESSINGTON COMMUNITY CENTRE												
MEDICAL CENTRE					£ 3,400.00		£ 3,400.00		£ 3,563.00			
PLAYGROUP	£ 375.00		£ 386.00		£ 337.00		£ 337.00		£ 337.00			
PHARMACY					£ 10,000.00		£ 10,000.00		£ 10,480.00			
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)		
(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 PARTY (To 10 Yrs) (Per Hour)	£ 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 £	(in the parish)	min. charge £20.00	(in the parish)	£ 20.00	(in the parish)	£ 20.00	(in the parish)	£ 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)		
	min.charge£3	(o/s the parish)	min.charge £30.00	(o/s the parish)	£ 30.00	(o/s the parish)	£ 30.00	(o/s the parish)	£ 30.00	(o/s the parish)		
BROAD LANE												
WALSALL FC	£ 8,500.00		£ 8,500.00		£ 8,500.00		£ 8,500.00		£ 8,908.00			
LONG LANE												
TEDDYBEARS NURSERY (+ Electric)	£ 400.00		£ 412.00		£ 421.00		£ 421.00		£ 421.00			
WYRLEY FC	£ 1,000.00		£ 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		£ 1,000.00		£ 1,048.00			
FISHING PERMITS												
ADULT	£ 18.00		£ 20.00		£ 22.00		£ 22.00		£ 22.00			
CHILD	£ 7.00		£ 7.00		£ 8.00		£ 8.00		£ 8.00			
OAP & CONCESSIONS	£ 10.00		£ 10.00		£ 11.00		£ 11.00		£ 11.00			