

INCOME

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN /	GROUNDS	SALARIES	BROAD	ESSINGTON	LONG	HIGH	
		137		MISC.	MAINT.		LANE	CENTRE	LANE	HILL	
PRECEPT	£ 80,523.00										£ 80,523.00
BANK INTEREST			£ 42.00								£ 42.00
HIRE CHARGES:											
PHARMACY								£ 10,362.00			£ 10,362.00
PLAYGROUP								£ 4,088.00			£ 4,088.00
WYRLEY F C									£ 1,136.00		£ 1,136.00
DRS. SURGERY								£ 3,853.00			£ 3,853.00
WALSALL FC							£ 8,908.00				£ 8,908.00
TEDDYBEARS									£ 4,111.00		£ 4,111.00
RUGBY CLUB										£ 1,136.00	£ 1,136.00
BOOKINGS								£ 16,600.00			£ 16,600.00
FISHING PERMIT SALES								£ 1,800.00			£ 1,800.00
TEA ROOM INCOME								£ 112,580.00			£ 112,580.00
TOTAL INCOME	£ 80,523.00	£ -	£ 42.00	£ -	£ -	£ -	£ 8,908.00	£ 149,283.00	£ 5,234.00	£ 1,136.00	£ 245,139.00

EXPENDITURE

DETAILS	PRECEPT	SECTION	INTEREST	ADMIN /	GROUNDS	SALARIES	BROAD	ESSINGTON	LONG	HIGH	TOTAL
		137		MISC.	MAINT.		LANE	CENTRE	LANE	HILL	
SALARIES:											
CLERK(Inc Pension & mileage)						£ 28,250.00					£ 28,250.00
ECC						£ 19,094.00					£ 19,094.00
Tea Room						£ 73,419.00					£ 73,419.00
NI Employers						£ 4,800.00					£ 4,800.00
Work place pension						£ 740.00					£ 740.00
RATES								£ 9,200.00			£ 9,200.00
UTILITIES											
GAS								£ 6,050.00			£ 6,050.00
ELECTRICITY								£ 10,000.00	£ 12,500.00		£ 22,500.00

WATER								£ 3,250.00			£ 3,250.00
TELEPHONE/INTERNET								£ 1,400.00			£ 1,400.00
ADMINISTRATION:											£ -
MAGAZINE AD				£ 200.00							£ 200.00
MEMBERSHIPS / DONATIONS		£ 2,000.00		£ 780.00							£ 2,780.00
PETTY CASH				£ 1,200.00							£ 1,200.00
INSURANCE				£ 5,000.00							£ 5,000.00
CHAIRMANS ALLOWANCE				£ 400.00							£ 400.00
CIVIC SUNDAY				£ 3,000.00							£ 3,000.00
AUDIT FEE				£ 800.00							£ 800.00
REFUSE / SANITARY EQUIPMENT				£ 4,080.00							£ 4,080.00
CLEANING MATERIALS				£ 1,450.00							£ 1,450.00
BAILIFFS & OTHER HONORARIUM				£ 800.00							£ 800.00
ELECTION CONTINGENCY				£ 1,000.00							£ 1,000.00
MISCELLANEOUS ITEMS				£ 4,500.00							£ 4,500.00
TRAINING				£ 300.00							£ 300.00
GROUNDS MAINTENANCE					£ 7,000.00						£ 7,000.00
BUILDING MAINTENANCE								£ 2,000.00	£ 1,000.00		£ 3,000.00
PHASE 11 REFURBISHMENT								£ 8,800.00			£ 8,800.00
TEA ROOM EXPENDITURE								£ 32,000.00			£ 32,000.00
TOTALS	£ -	£ 2,000.00	£ -	£ 23,510.00	£ 7,000.00	£ 125,358.00	£ -	£ 72,900.00	£ 13,500.00	£ -	£ 245,013.00

HIRE CHARGES@ 2016-17

ESSINGTON COMMUNITY CENTRE

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
MEDICAL CENTRE	£ 3,400.00	£ 3,563.00	£ 3,659.00	£ 3,739.00	£ 3,766.00	£ 3,807.00	£ 3,853.00
PLAYGROUP	£ 4,044.00	£ 4,044.00	£ 4,044.00	£ 4,044.00	£ 4,044.00	£ 4,088.00	£ 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	£ 10,362.00
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)	£ 10.00	£ 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	£ 12.00
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	£ 90.00
	£ 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	£ 100.00
COUNCIL CHAMBER(Per Hour)	£ 10.00		£ 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	£ 10.00
	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)	min. charge £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	£ 12.00
BROAD LANE												
WALSALL FC	£ 8,500.00		£ 8,908.00		£ 8,908.00		£ 8,908.00		£ 8,908.00		£ 8,908.00	£ 8,908.00
LONG LANE												
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	£ 4,111.00
WRYLEY FC	£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00		£ 1,123.00	£ 1,136.00
HIGH HILL												
ESSINGTON R.U.F.C	£ 1,000.00		£ 1,048.00		£ 1,076.00		£ 1,100.00		£ 1,111.00		£ 1,123.00	£ 1,136.00
FISHING PERMITS												
ADULT	£ 22.00		£ 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	£ 8.00
OAP & CONCESSIONS	£ 11.00		£ 11.00		£ 11.00		£ 11.00		£ 11.00		£ 11.00	£ 11.00
NIGHT FISHING(Trial)												£ 50.00