

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>								
1076 Precept	175,000	175,000	175,000	0			100.0%	
1080 Interest Received	21	0	21	21			0.0%	
1090 Other Income	400	0	0	0			0.0%	
1095 Grants & Donations Received	150	11,744	0	(11,744)			0.0%	
1125 Insurance Claim	11,099	325	0	(325)			0.0%	
General Income :- Income	186,670	187,069	175,021	(12,048)			106.9%	0
Net Income	186,670	187,069	175,021	(12,048)				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	2,962	3,949	987			75.0%	
1110 Electricity Received	2,207	2,183	4,000	1,817			54.6%	
1115 Gas Received	604	589	1,150	561			51.2%	
1120 Refuse Received	510	382	570	188			67.1%	
Essington Medical Centre :- Income	7,269	6,116	9,669	3,553			63.3%	0
4100 Repairs & Maintenance	0	315	300	(15)		(15)	105.0%	
Essington Medical Centre :- Indirect Expenditure	0	315	300	(15)	0	(15)	105.0%	0
Net Income over Expenditure	7,269	5,801	9,369	3,568				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	1,750	2,250	3,000	750			75.0%	
Kellytots Nursery :- Income	1,750	2,250	3,000	750			75.0%	0
4100 Repairs & Maintenance	0	3,223	300	(2,923)		(2,923)	1074.3%	
Kellytots Nursery :- Indirect Expenditure	0	3,223	300	(2,923)	0	(2,923)	1074.3%	0
Net Income over Expenditure	1,750	(973)	2,700	3,673				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	8,221	10,961	2,740			75.0%	
1110 Electricity Received	822	739	1,250	511			59.1%	
1111 Reception Charge	100	75	120	45			62.5%	
1120 Refuse Received	510	382	570	188			67.1%	
Hawthorne Chemist :- Income	12,393	9,417	12,901	3,484			73.0%	0
4100 Repairs & Maintenance	0	570	300	(270)		(270)	190.0%	
Hawthorne Chemist :- Indirect Expenditure	0	570	300	(270)	0	(270)	190.0%	0
Net Income over Expenditure	12,393	8,847	12,601	3,754				

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140 1911 Café								
1100 Rent Received	3,400	8,111	12,000	3,889			67.6%	
1911 Café :- Income	3,400	8,111	12,000	3,889			67.6%	0
4100 Repairs & Maintenance	0	1,990	0	(1,990)		(1,990)	0.0%	
1911 Café :- Indirect Expenditure	0	1,990	0	(1,990)	0	(1,990)		0
Net Income over Expenditure	3,400	6,121	12,000	5,879				
150 Esthers Wardrobe								
1100 Rent Received	0	1,115	1,800	685			61.9%	
Esthers Wardrobe :- Income	0	1,115	1,800	685			61.9%	0
4100 Repairs & Maintenance	0	1,165	0	(1,165)		(1,165)	0.0%	
Esthers Wardrobe :- Indirect Expenditure	0	1,165	0	(1,165)	0	(1,165)		0
Net Income over Expenditure	0	(50)	1,800	1,850				
160 Walsall FC								
1100 Rent Received	9,015	9,015	9,015	0			100.0%	
Walsall FC :- Income	9,015	9,015	9,015	0			100.0%	0
4100 Repairs & Maintenance	0	0	300	300		300	0.0%	
Walsall FC :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Income over Expenditure	9,015	9,015	8,715	(300)				
170 Wyrley Juniors								
1100 Rent Received	0	1,164	1,164	0			100.0%	
1110 Electricity Received	4,921	6,265	10,200	3,935			61.4%	
Wyrley Juniors :- Income	4,921	7,429	11,364	3,935			65.4%	0
4100 Repairs & Maintenance	0	995	300	(695)		(695)	331.7%	
Wyrley Juniors :- Indirect Expenditure	0	995	300	(695)	0	(695)	331.7%	0
Net Income over Expenditure	4,921	6,434	11,064	4,630				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	3,258	4,344	1,086			75.0%	
1110 Electricity Received	4,097	3,297	4,780	1,483			69.0%	
Teddy Bears Nursery :- Income	8,441	6,555	9,124	2,569			71.8%	0
4100 Repairs & Maintenance	0	0	300	300		300	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Income over Expenditure	8,441	6,555	8,824	2,269				

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<u>190 Essington Rugby Club</u>								
1100 Rent Received	233	0	0	0			0.0%	
Essington Rugby Club :- Income	233	0	0	0				0
4100 Repairs & Maintenance	0	0	300	300		300	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	300	300	0	300		0
Net Income over Expenditure	233	0	(300)	(300)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	(80)	809	5,000	4,191			16.2%	
1300 Income	0	180	0	(180)			0.0%	
Essington Community Centre :- Income	(80)	989	5,000	4,011			19.8%	0
4100 Repairs & Maintenance	11,112	13,034	10,000	(3,034)		(3,034)	130.3%	
4205 Electricity Paid	13,436	9,926	12,000	2,074		2,074	82.7%	
4210 Gas Paid	7,917	8,158	5,000	(3,158)		(3,158)	163.2%	
4215 Water Paid	3,447	2,790	3,500	710		710	79.7%	
4220 Refuse Paid	3,512	3,761	3,500	(261)		(261)	107.4%	
4225 Business Rates	3,792	3,792	9,500	5,708		5,708	39.9%	
4230 Cleaning materials	855	691	1,200	509		509	57.6%	
4235 Hygiene Services	535	303	480	177		177	63.2%	
4240 Telephone/Broadband	1,192	1,023	1,680	657		657	60.9%	
4245 Capital Investment	16,024	30,530	44,976	14,446		14,446	67.9%	
4250 Grounds Maintenance	5,368	224	720	496		496	31.1%	
Essington Community Centre :- Indirect Expenditure	67,190	74,231	92,556	18,325	0	18,325	80.2%	0
Net Income over Expenditure	(67,270)	(73,242)	(87,556)	(14,314)				
6000 plus Transfer from EMR	(29,976)	0						
Movement to/(from) Gen Reserve	(97,246)	(73,242)						
<u>210 Administration</u>								
1900 VAT Provision Previous Years	16,092	2,510	0	(2,510)			0.0%	
Administration :- Income	16,092	2,510	0	(2,510)				0
4000 Staff Salaries	29,391	35,326	45,000	9,674		9,674	78.5%	
4020 PAYE & NIC	9,156	6,859	8,000	1,141		1,141	85.7%	
4030 Pension Contributions	437	3,377	7,000	3,623		3,623	48.2%	
4350 Mileage	0	144	0	(144)		(144)	0.0%	
4355 Staff Training	25	345	2,000	1,655		1,655	17.3%	
4360 Councillor Expenses	0	0	150	150		150	0.0%	

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4365 Chairman's Allowance	0	210	400	190		190	52.5%	
4370 Insurance	5,872	5,822	5,500	(322)		(322)	105.8%	
4375 H&S Consultants	647	3,361	1,310	(2,051)		(2,051)	256.6%	
4380 Bank Charges	0	5	0	(5)		(5)	0.0%	
4385 Stationery	146	519	1,000	481		481	51.9%	
4390 Advertising	220	687	300	(387)		(387)	229.0%	
4395 Audit Fees	3,024	913	2,000	1,087		1,087	45.6%	
4400 Memberships	0	1,456	800	(656)		(656)	182.0%	
4405 IT Management	2,817	1,850	2,500	650		650	74.0%	
4410 Election Fees	0	0	1,000	1,000		1,000	0.0%	
4420 Legal & Consultancy Fees	762	2,788	11,000	8,213		8,213	25.3%	
4425 Miscellaneous Expenses	1,992	867	8,654	7,787		7,787	10.0%	
4430 RBS Software	0	1,110	0	(1,110)		(1,110)	0.0%	
Administration :- Indirect Expenditure	54,488	65,637	96,614	30,977	0	30,977	67.9%	0
Net Income over Expenditure	(38,396)	(63,127)	(96,614)	(33,487)				
6000 plus Transfer from EMR	(5,655)	0						
Movement to/(from) Gen Reserve	(44,051)	(63,127)						
<u>215 Grants, Activities & Events</u>								
4700 Community Events	0	1,363	5,000	3,637		3,637	27.3%	
4800 Section 137 Grants	450	120	5,550	5,430		5,430	2.2%	
Grants, Activities & Events :- Indirect Expenditure	450	1,483	10,550	9,067	0	9,067	14.1%	0
Net Expenditure	(450)	(1,483)	(10,550)	(9,067)				
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,667	1,406	2,200	794		794	63.9%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,867	1,606	2,400	794	0	794	66.9%	0
Net Expenditure	(1,867)	(1,606)	(2,400)	(794)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,730	1,481	2,000	519		519	74.0%	
Westcroft Playing Area :- Indirect Expenditure	1,730	1,481	2,000	519	0	519	74.0%	0
Net Expenditure	(1,730)	(1,481)	(2,000)	(519)				

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<u>240 High Hill Remembrance Garden</u>								
4245 Capital Investment	0	0	10,000	10,000		10,000	0.0%	
4250 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
High Hill Remembrance Garden :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(11,000)</u>	<u>(11,000)</u>				
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	0	1,464	0	(1,464)		(1,464)	0.0%	
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,490	1,307	2,000	693		693	65.3%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	<u>1,490</u>	<u>2,771</u>	<u>17,200</u>	<u>14,429</u>	<u>0</u>	<u>14,429</u>	<u>16.1%</u>	<u>0</u>
Net Expenditure	<u>(1,490)</u>	<u>(2,771)</u>	<u>(17,200)</u>	<u>(14,429)</u>				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	7,731	5,851	12,000	6,149		6,149	48.8%	
4250 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%	
Land at Long Lane :- Indirect Expenditure	<u>7,731</u>	<u>5,851</u>	<u>13,000</u>	<u>7,149</u>	<u>0</u>	<u>7,149</u>	<u>45.0%</u>	<u>0</u>
Net Expenditure	<u>(7,731)</u>	<u>(5,851)</u>	<u>(13,000)</u>	<u>(7,149)</u>				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	0	275	0	(275)		(275)	0.0%	
4245 Capital Investment	0	11,950	10,000	(1,950)		(1,950)	119.5%	
4250 Grounds Maintenance	1,392	1,525	1,600	75		75	95.3%	
Land at High Hill :- Indirect Expenditure	<u>1,392</u>	<u>13,750</u>	<u>11,600</u>	<u>(2,150)</u>	<u>0</u>	<u>(2,150)</u>	<u>118.5%</u>	<u>0</u>
Net Expenditure	<u>(1,392)</u>	<u>(13,750)</u>	<u>(11,600)</u>	<u>2,150</u>				
<u>280 Essington Pools</u>								
1400 Permit Sales	4,241	4,415	3,500	(915)			126.1%	
Essington Pools :- Income	<u>4,241</u>	<u>4,415</u>	<u>3,500</u>	<u>(915)</u>			<u>126.1%</u>	<u>0</u>
4245 Capital Investment	165	1,171	3,000	1,829		1,829	39.0%	
4250 Grounds Maintenance	1,044	1,254	1,700	446		446	73.8%	
4600 Software Management	968	1,270	1,200	(70)		(70)	105.8%	
4605 Bailiff Honorariums	1,000	1,000	1,000	0		0	100.0%	
4610 Lease	2,550	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	<u>5,728</u>	<u>4,695</u>	<u>7,800</u>	<u>3,105</u>	<u>0</u>	<u>3,105</u>	<u>60.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,487)</u>	<u>(280)</u>	<u>(4,300)</u>	<u>(4,020)</u>				

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<u>300 Section 137</u>	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
6000 plus Transfer from EMR	(4,550)	0						
Movement to/(from) Gen Reserve	(4,550)	0						
<u>310 Essington Street Buddy Scheme</u>								
1205 Street Buddy Grant	1,000	0	0	0			0.0%	
1305 Street Buddy Cash Withdrawal	467	0	0	0			0.0%	
Essington Street Buddy Scheme :- Income	1,467	0	0	0				0
4305 Street Buddy Cash Withdrawal	541	0	0	0		0	0.0%	
Essington Street Buddy Scheme :- Indirect Expenditure	541	0	0	0	0	0		0
Net Income over Expenditure	926	0	0	0				
Grand Totals:- Income	255,812	244,991	252,394	7,403			97.1%	
Expenditure	142,607	179,764	266,820	87,056	0	87,056	67.4%	
Net Income over Expenditure	113,204	65,227	(14,426)	(79,653)				
plus Transfer from EMR	(40,181)	0						
Movement to/(from) Gen Reserve	73,024	65,227						