

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## 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	70,000	140,000	70,000			50.0%	
1080 Interest Received	2	0	30	30			0.0%	
1085 S106 Monies	0	0	10,000	10,000			0.0%	
1090 Other Income	180	0	0	0			0.0%	
1095 Grants & Donations Received	11,744	443	970	527			45.7%	
1125 Insurance Claim	325	(1,037)	0	1,037			0.0%	
General Income :- Income	<b>187,251</b>	<b>69,406</b>	<b>151,000</b>	<b>81,594</b>			<b>46.0%</b>	<b>0</b>
<b>Net Income</b>	<b>187,251</b>	<b>69,406</b>	<b>151,000</b>	<b>81,594</b>				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	0	3,950	3,950			0.0%	
1110 Electricity Received	2,875	0	3,150	3,150			0.0%	
1115 Gas Received	917	0	1,150	1,150			0.0%	
1120 Refuse Received	510	0	562	562			0.0%	
Essington Medical Centre :- Income	<b>8,251</b>	<b>0</b>	<b>8,812</b>	<b>8,812</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	315	0	910	910		910	0.0%	
Essington Medical Centre :- Indirect Expenditure	<b>315</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,936</b>	<b>0</b>	<b>7,902</b>	<b>7,902</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	0	3,000	3,000			0.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	3,223	0	910	910		910	0.0%	
Kellytots Nursery :- Indirect Expenditure	<b>3,223</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(223)</b>	<b>0</b>	<b>2,090</b>	<b>2,090</b>				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	0	10,962	10,962			0.0%	
1110 Electricity Received	1,002	0	1,258	1,258			0.0%	
1111 Reception Charge	100	0	119	119			0.0%	
1120 Refuse Received	510	0	562	562			0.0%	
Hawthorne Chemist :- Income	<b>12,573</b>	<b>0</b>	<b>12,901</b>	<b>12,901</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	1,065	0	910	910		910	0.0%	
Hawthorne Chemist :- Indirect Expenditure	<b>1,065</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,508</b>	<b>0</b>	<b>11,991</b>	<b>11,991</b>				

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<b>140 1911 Café</b>								
1100 Rent Received	11,111	0	17,250	17,250			0.0%	
1911 Café :- Income	<b>11,111</b>	<b>0</b>	<b>17,250</b>	<b>17,250</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	1,990	0	910	910		910	0.0%	
1911 Café :- Indirect Expenditure	<b>1,990</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,121</b>	<b>0</b>	<b>16,340</b>	<b>16,340</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,565	0	1,800	1,800			0.0%	
Esthers Wardrobe :- Income	<b>1,565</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	1,165	0	910	910		910	0.0%	
Esthers Wardrobe :- Indirect Expenditure	<b>1,165</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>400</b>	<b>0</b>	<b>890</b>	<b>890</b>				
<b>160 Walsall FC</b>								
1100 Rent Received	9,015	9,015	9,015	0			100.0%	
Walsall FC :- Income	<b>9,015</b>	<b>9,015</b>	<b>9,015</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	910	910		910	0.0%	
Walsall FC :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,015</b>	<b>9,015</b>	<b>8,105</b>	<b>(910)</b>				
<b>170 Wyrley Juniors</b>								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	8,107	0	9,535	9,535			0.0%	
Wyrley Juniors :- Income	<b>9,271</b>	<b>1,164</b>	<b>10,699</b>	<b>9,535</b>			<b>10.9%</b>	<b>0</b>
4100 Repairs & Maintenance	995	0	910	910		910	0.0%	
Wyrley Juniors :- Indirect Expenditure	<b>995</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,276</b>	<b>1,164</b>	<b>9,789</b>	<b>8,625</b>				
<b>180 Teddy Bears Nursery</b>								
1100 Rent Received	4,344	0	4,344	4,344			0.0%	
1110 Electricity Received	5,114	0	5,802	5,802			0.0%	
Teddy Bears Nursery :- Income	<b>9,458</b>	<b>0</b>	<b>10,146</b>	<b>10,146</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	910	910		910	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,458</b>	<b>0</b>	<b>9,236</b>	<b>9,236</b>				

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<u>190 Essington Rugby Club</u>								
1100 Rent Received	0	582	1,164	582			50.0%	
Essington Rugby Club :- Income	<b>0</b>	<b>582</b>	<b>1,164</b>	<b>582</b>			<b>50.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	910	910		910	0.0%	
Essington Rugby Club :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>910</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>582</b>	<b>254</b>	<b>(328)</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	54	4,000	3,946			1.4%	
1210 Chamber Hires	0	24	500	476			4.8%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	<b>809</b>	<b>78</b>	<b>5,000</b>	<b>4,922</b>			<b>1.6%</b>	<b>0</b>
4100 Repairs & Maintenance	13,471	5,659	23,960	18,301		18,301	23.6%	
4205 Electricity Paid	11,482	492	13,500	13,008		13,008	3.6%	
4210 Gas Paid	6,866	3,573	8,900	5,327		5,327	40.1%	
4215 Water Paid	2,790	447	3,600	3,153		3,153	12.4%	
4220 Refuse Paid	4,113	847	5,200	4,353		4,353	16.3%	
4225 Business Rates	3,792	1,139	3,800	2,661		2,661	30.0%	
4230 Cleaning materials	725	0	1,200	1,200		1,200	0.0%	
4235 Hygiene Services	303	104	500	396		396	20.8%	
4240 Telephone/Broadband	1,114	199	1,680	1,481		1,481	11.8%	
4245 Capital Investment	30,530	4,973	15,000	10,027		10,027	33.2%	
4250 Grounds Maintenance	239	60	350	290		290	17.1%	
Essington Community Centre :- Indirect Expenditure	<b>75,425</b>	<b>17,493</b>	<b>77,690</b>	<b>60,197</b>	<b>0</b>	<b>60,197</b>	<b>22.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(74,617)</b>	<b>(17,415)</b>	<b>(72,690)</b>	<b>(55,275)</b>				
6000 plus Transfer from EMR	29,976	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,641)</b>	<b>(17,415)</b>						
<u>210 Administration</u>								
1900 VAT Provision Previous Years	2,510	0	0	0			0.0%	
Administration :- Income	<b>2,510</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Staff Salaries	35,326	6,158	39,120	32,962		32,962	15.7%	
4020 PAYE & NIC	8,828	704	11,900	11,196		11,196	5.9%	
4030 Pension Contributions	3,377	2,488	15,670	13,182		13,182	15.9%	
4350 Mileage	158	14	310	296		296	4.6%	
4355 Staff Training	345	275	2,000	1,725		1,725	13.8%	

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4360 Councillor Training & Expenses	0	0	550	550		550	0.0%	
4365 Chairman's Allowance	210	0	400	400		400	0.0%	
4370 Insurance	5,822	2,198	6,200	4,002		4,002	35.5%	
4375 H&S Consultants	3,361	617	2,600	1,983		1,983	23.7%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	264	900	636		636	29.3%	
4390 Advertising	687	0	1,200	1,200		1,200	0.0%	
4395 Audit Fees	1,823	(486)	1,850	2,336		2,336	(26.3%)	
4400 Memberships & Licence Fees	882	754	1,600	846		846	47.1%	
4405 IT Management	1,840	302	2,200	1,898		1,898	13.7%	
4410 Election Fees	0	0	1,000	1,000		1,000	0.0%	
4420 Legal & Consultancy Fees	2,788	0	6,000	6,000		6,000	0.0%	
4425 Miscellaneous Expenses	867	0	100	100		100	0.0%	
4430 RBS Software	1,110	0	1,100	1,100		1,100	0.0%	
Administration :- Indirect Expenditure	<b>68,074</b>	<b>13,287</b>	<b>94,710</b>	<b>81,423</b>	<b>0</b>	<b>81,423</b>	<b>14.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,564)</b>	<b>(13,287)</b>	<b>(94,710)</b>	<b>(81,423)</b>				
<u>215 Grants, Activities &amp; Events</u>								
4700 Community Events	1,363	500	5,000	4,500		4,500	10.0%	
4800 Grants & Donations	120	0	1,000	1,000		1,000	0.0%	
Grants, Activities & Events :- Indirect Expenditure	<b>1,483</b>	<b>500</b>	<b>6,000</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,483)</b>	<b>(500)</b>	<b>(6,000)</b>	<b>(5,500)</b>				
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	360	1,800	1,440		1,440	20.0%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	<b>1,723</b>	<b>360</b>	<b>2,000</b>	<b>1,640</b>	<b>0</b>	<b>1,640</b>	<b>18.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,723)</b>	<b>(360)</b>	<b>(2,000)</b>	<b>(1,640)</b>				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,597	270	1,850	1,580		1,580	14.6%	
Westcroft Playing Area :- Indirect Expenditure	<b>1,597</b>	<b>270</b>	<b>1,850</b>	<b>1,580</b>	<b>0</b>	<b>1,580</b>	<b>14.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,597)</b>	<b>(270)</b>	<b>(1,850)</b>	<b>(1,580)</b>				
<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	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(11,000)</b>	<b>(11,000)</b>				

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<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	8,046	0	0	0		0	0.0%	
4245 Capital Investment	0	0	30,364	30,364		30,364	0.0%	
4250 Grounds Maintenance	1,414	335	1,510	1,175		1,175	22.2%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	<b>9,460</b>	<b>335</b>	<b>32,074</b>	<b>31,739</b>	<b>0</b>	<b>31,739</b>	<b>1.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,460)</b>	<b>(335)</b>	<b>(32,074)</b>	<b>(31,739)</b>				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	2,243	12,000	9,757		9,757	18.7%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>5,851</b>	<b>2,243</b>	<b>12,500</b>	<b>10,257</b>	<b>0</b>	<b>10,257</b>	<b>17.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,851)</b>	<b>(2,243)</b>	<b>(12,500)</b>	<b>(10,257)</b>				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	275	0	225	225		225	0.0%	
4245 Capital Investment	11,950	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,628	390	1,700	1,310		1,310	22.9%	
Land at High Hill :- Indirect Expenditure	<b>13,853</b>	<b>390</b>	<b>1,925</b>	<b>1,535</b>	<b>0</b>	<b>1,535</b>	<b>20.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,853)</b>	<b>(390)</b>	<b>(1,925)</b>	<b>(1,535)</b>				
<u>280 Essington Pools</u>								
1400 Permit Sales	4,415	2,254	3,600	1,346			62.6%	
Essington Pools :- Income	<b>4,415</b>	<b>2,254</b>	<b>3,600</b>	<b>1,346</b>			<b>62.6%</b>	<b>0</b>
4245 Capital Investment	1,171	0	5,000	5,000		5,000	0.0%	
4250 Grounds Maintenance	1,324	350	1,800	1,450		1,450	19.4%	
4370 Insurance	0	381	0	(381)		(381)	0.0%	
4600 Software Management	1,270	71	1,200	1,129		1,129	5.9%	
4605 Bailiff Honorariums	1,000	0	1,000	1,000		1,000	0.0%	
4610 Lease	0	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	<b>4,765</b>	<b>802</b>	<b>9,900</b>	<b>9,098</b>	<b>0</b>	<b>9,098</b>	<b>8.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(350)</b>	<b>1,452</b>	<b>(6,300)</b>	<b>(7,752)</b>				
<u>290 Millennium Stone</u>								
4250 Grounds Maintenance	380	100	0	(100)		(100)	0.0%	
4800 Grants & Donations	0	1,000	0	(1,000)		(1,000)	0.0%	
Millennium Stone :- Indirect Expenditure	<b>380</b>	<b>1,100</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(380)</b>	<b>(1,100)</b>	<b>0</b>	<b>1,100</b>				

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Grand Totals:- Income	259,228	82,499	234,387	151,888			35.2%	
Expenditure	191,364	36,780	257,839	221,060	0	221,060	14.3%	
<b>Net Income over Expenditure</b>	<b>67,864</b>	<b>45,719</b>	<b>(23,452)</b>	<b>(69,171)</b>				
plus Transfer from EMR	29,976	0						
<b>Movement to/(from) Gen Reserve</b>	<b>97,840</b>	<b>45,719</b>						