

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>								
1076 Precept	175,000	140,000	140,000	0			100.0%	
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>139,406</b>	<b>151,000</b>	<b>11,594</b>			<b>92.3%</b>	<b>0</b>
<b>Net Income</b>	<b>187,251</b>	<b>139,406</b>	<b>151,000</b>	<b>11,594</b>				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	987	3,950	2,963			25.0%	
1110 Electricity Received	2,875	593	3,150	2,557			18.8%	
1115 Gas Received	917	222	1,150	928			19.3%	
1120 Refuse Received	510	127	562	435			22.7%	
Essington Medical Centre :- Income	<b>8,251</b>	<b>1,930</b>	<b>8,812</b>	<b>6,882</b>			<b>21.9%</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>1,930</b>	<b>7,902</b>	<b>5,972</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	750	3,000	2,250			25.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>750</b>	<b>3,000</b>	<b>2,250</b>			<b>25.0%</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>750</b>	<b>2,090</b>	<b>1,340</b>				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	2,740	10,962	8,222			25.0%	
1110 Electricity Received	1,002	237	1,258	1,021			18.8%	
1111 Reception Charge	100	25	119	94			21.0%	
1120 Refuse Received	510	127	562	435			22.7%	
Hawthorne Chemist :- Income	<b>12,573</b>	<b>3,130</b>	<b>12,901</b>	<b>9,771</b>			<b>24.3%</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>3,130</b>	<b>11,991</b>	<b>8,861</b>				

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<b>140 1911 Café</b>								
1100 Rent Received	11,111	3,750	17,250	13,500			21.7%	
1911 Café :- Income	<b>11,111</b>	<b>3,750</b>	<b>17,250</b>	<b>13,500</b>			<b>21.7%</b>	<b>0</b>
4100 Repairs & Maintenance	1,990	45	910	865		865	4.9%	
1911 Café :- Indirect Expenditure	<b>1,990</b>	<b>45</b>	<b>910</b>	<b>865</b>	<b>0</b>	<b>865</b>	<b>4.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,121</b>	<b>3,705</b>	<b>16,340</b>	<b>12,635</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,565	450	1,800	1,350			25.0%	
Esthers Wardrobe :- Income	<b>1,565</b>	<b>450</b>	<b>1,800</b>	<b>1,350</b>			<b>25.0%</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>450</b>	<b>890</b>	<b>440</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	2,121	9,535	7,414			22.2%	
Wyrley Juniors :- Income	<b>9,271</b>	<b>3,285</b>	<b>10,699</b>	<b>7,414</b>			<b>30.7%</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>3,285</b>	<b>9,789</b>	<b>6,504</b>				
<b>180 Teddy Bears Nursery</b>								
1100 Rent Received	4,344	1,086	4,344	3,258			25.0%	
1110 Electricity Received	5,114	878	5,802	4,924			15.1%	
Teddy Bears Nursery :- Income	<b>9,458</b>	<b>1,964</b>	<b>10,146</b>	<b>8,182</b>			<b>19.4%</b>	<b>0</b>

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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>1,964</b>	<b>9,236</b>	<b>7,272</b>				
<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	774	4,000	3,226			19.4%	
1210 Chamber Hires	0	408	500	92			81.6%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	<b>809</b>	<b>1,182</b>	<b>5,000</b>	<b>3,818</b>			<b>23.6%</b>	<b>0</b>
4100 Repairs & Maintenance	13,471	10,294	23,960	13,666		13,666	43.0%	
4205 Electricity Paid	11,482	2,261	13,500	11,239		11,239	16.7%	
4210 Gas Paid	6,866	4,082	8,900	4,818		4,818	45.9%	
4215 Water Paid	2,790	1,408	3,600	2,192		2,192	39.1%	
4220 Refuse Paid	4,113	2,039	5,200	3,161		3,161	39.2%	
4225 Business Rates	3,792	2,276	3,800	1,524		1,524	59.9%	
4230 Cleaning materials	725	155	1,200	1,045		1,045	12.9%	
4235 Hygiene Services	303	208	500	292		292	41.6%	
4240 Telephone/Broadband	1,114	398	1,680	1,282		1,282	23.7%	
4245 Capital Investment	30,530	7,263	15,000	7,737		7,737	48.4%	
4250 Grounds Maintenance	239	150	350	200		200	42.9%	
Essington Community Centre :- Indirect Expenditure	<b>75,425</b>	<b>30,534</b>	<b>77,690</b>	<b>47,156</b>	<b>0</b>	<b>47,156</b>	<b>39.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(74,617)</b>	<b>(29,352)</b>	<b>(72,690)</b>	<b>(43,338)</b>				
6000 plus Transfer from EMR	29,976	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,641)</b>	<b>(29,352)</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>

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4000 Staff Salaries	35,326	12,384	39,120	26,736		26,736	31.7%	
4020 PAYE & NIC	8,828	1,777	11,900	10,123		10,123	14.9%	
4030 Pension Contributions	3,377	4,975	15,670	10,695		10,695	31.7%	
4350 Mileage	158	43	310	267		267	13.9%	
4355 Staff Training	345	885	2,000	1,115		1,115	44.3%	
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	4,396	6,200	1,804		1,804	70.9%	
4375 H&S Consultants	3,361	1,233	2,600	1,367		1,367	47.4%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	373	900	527		527	41.4%	
4390 Advertising	687	0	1,200	1,200		1,200	0.0%	
4395 Audit Fees	1,823	114	1,850	1,736		1,736	6.2%	
4400 Memberships & Licence Fees	882	754	1,600	846		846	47.1%	
4405 IT Management	1,840	768	2,200	1,432		1,432	34.9%	
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	10	100	90		90	9.7%	
4430 RBS Software	1,110	201	1,100	899		899	18.3%	
Administration :- Indirect Expenditure	<b>68,074</b>	<b>27,912</b>	<b>94,710</b>	<b>66,798</b>	<b>0</b>	<b>66,798</b>	<b>29.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,564)</b>	<b>(27,912)</b>	<b>(94,710)</b>	<b>(66,798)</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	340	1,000	660		660	34.0%	
Grants, Activities & Events :- Indirect Expenditure	<b>1,483</b>	<b>840</b>	<b>6,000</b>	<b>5,160</b>	<b>0</b>	<b>5,160</b>	<b>14.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,483)</b>	<b>(840)</b>	<b>(6,000)</b>	<b>(5,160)</b>				
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	909	1,800	891		891	50.5%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	<b>1,723</b>	<b>909</b>	<b>2,000</b>	<b>1,091</b>	<b>0</b>	<b>1,091</b>	<b>45.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,723)</b>	<b>(909)</b>	<b>(2,000)</b>	<b>(1,091)</b>				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,597	1,170	1,850	680		680	63.2%	
Westcroft Playing Area :- Indirect Expenditure	<b>1,597</b>	<b>1,170</b>	<b>1,850</b>	<b>680</b>	<b>0</b>	<b>680</b>	<b>63.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,597)</b>	<b>(1,170)</b>	<b>(1,850)</b>	<b>(680)</b>				

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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	<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>				
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	8,046	120	0	(120)		(120)	0.0%	
4245 Capital Investment	0	7,250	30,364	23,114		23,114	23.9%	
4250 Grounds Maintenance	1,414	844	1,510	666		666	55.9%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	<b>9,460</b>	<b>8,214</b>	<b>32,074</b>	<b>23,860</b>	<b>0</b>	<b>23,860</b>	<b>25.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,460)</b>	<b>(8,214)</b>	<b>(32,074)</b>	<b>(23,860)</b>				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	4,276	12,000	7,724		7,724	35.6%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>5,851</b>	<b>4,276</b>	<b>12,500</b>	<b>8,224</b>	<b>0</b>	<b>8,224</b>	<b>34.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,851)</b>	<b>(4,276)</b>	<b>(12,500)</b>	<b>(8,224)</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	936	1,700	764		764	55.1%	
Land at High Hill :- Indirect Expenditure	<b>13,853</b>	<b>936</b>	<b>1,925</b>	<b>989</b>	<b>0</b>	<b>989</b>	<b>48.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,853)</b>	<b>(936)</b>	<b>(1,925)</b>	<b>(989)</b>				
<u>280 Essington Pools</u>								
1400 Permit Sales	4,415	3,299	3,600	301			91.6%	
Essington Pools :- Income	<b>4,415</b>	<b>3,299</b>	<b>3,600</b>	<b>301</b>			<b>91.6%</b>	<b>0</b>
4245 Capital Investment	1,171	281	5,000	4,719		4,719	5.6%	
4250 Grounds Maintenance	1,324	840	1,800	960		960	46.7%	
4370 Insurance	0	381	0	(381)		(381)	0.0%	
4600 Software Management	1,270	208	1,200	993		993	17.3%	
4605 Bailiff Honorariums	1,000	0	1,000	1,000		1,000	0.0%	

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4610 Lease	0	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	<b>4,765</b>	<b>1,709</b>	<b>9,900</b>	<b>8,191</b>	<b>0</b>	<b>8,191</b>	<b>17.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(350)</b>	<b>1,590</b>	<b>(6,300)</b>	<b>(7,890)</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>				
Grand Totals:- Income	<b>259,228</b>	<b>168,741</b>	<b>234,387</b>	<b>65,646</b>			<b>72.0%</b>	
Expenditure	<b>191,364</b>	<b>77,646</b>	<b>257,839</b>	<b>180,193</b>	<b>0</b>	<b>180,193</b>	<b>30.1%</b>	
<b>Net Income over Expenditure</b>	<b>67,864</b>	<b>91,096</b>	<b>(23,452)</b>	<b>(114,548)</b>				
plus Transfer from EMR	<b>29,976</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>97,840</b>	<b>91,096</b>						