

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	187,251	69,406	151,000	81,594			46.0%	0
Net Income	187,251	69,406	151,000	81,594				
<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	8,251	1,930	8,812	6,882			21.9%	0
4100 Repairs & Maintenance	315	0	910	910		910	0.0%	
Essington Medical Centre :- Indirect Expenditure	315	0	910	910	0	910	0.0%	0
Net Income over Expenditure	7,936	1,930	7,902	5,972				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	750	3,000	2,250			25.0%	
Kellytots Nursery :- Income	3,000	750	3,000	2,250			25.0%	0
4100 Repairs & Maintenance	3,223	0	910	910		910	0.0%	
Kellytots Nursery :- Indirect Expenditure	3,223	0	910	910	0	910	0.0%	0
Net Income over Expenditure	(223)	750	2,090	1,340				
<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	12,573	3,130	12,901	9,771			24.3%	0
4100 Repairs & Maintenance	1,065	0	910	910		910	0.0%	
Hawthorne Chemist :- Indirect Expenditure	1,065	0	910	910	0	910	0.0%	0
Net Income over Expenditure	11,508	3,130	11,991	8,861				

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140 1911 Café								
1100 Rent Received	11,111	3,750	17,250	13,500			21.7%	
1911 Café :- Income	11,111	3,750	17,250	13,500			21.7%	0
4100 Repairs & Maintenance	1,990	0	910	910		910	0.0%	
1911 Café :- Indirect Expenditure	1,990	0	910	910	0	910	0.0%	0
Net Income over Expenditure	9,121	3,750	16,340	12,590				
150 Esthers Wardrobe								
1100 Rent Received	1,565	450	1,800	1,350			25.0%	
Esthers Wardrobe :- Income	1,565	450	1,800	1,350			25.0%	0
4100 Repairs & Maintenance	1,165	0	910	910		910	0.0%	
Esthers Wardrobe :- Indirect Expenditure	1,165	0	910	910	0	910	0.0%	0
Net Income over Expenditure	400	450	890	440				
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	910	910		910	0.0%	
Walsall FC :- Indirect Expenditure	0	0	910	910	0	910	0.0%	0
Net Income over Expenditure	9,015	9,015	8,105	(910)				
170 Wyrley Juniors								
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	9,271	3,285	10,699	7,414			30.7%	0
4100 Repairs & Maintenance	995	0	910	910		910	0.0%	
Wyrley Juniors :- Indirect Expenditure	995	0	910	910	0	910	0.0%	0
Net Income over Expenditure	8,276	3,285	9,789	6,504				
180 Teddy Bears Nursery								
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	9,458	1,964	10,146	8,182			19.4%	0
4100 Repairs & Maintenance	0	0	910	910		910	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	0	0	910	910	0	910	0.0%	0
Net Income over Expenditure	9,458	1,964	9,236	7,272				

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<u>190 Essington Rugby Club</u>								
1100 Rent Received	0	582	1,164	582			50.0%	
Essington Rugby Club :- Income	0	582	1,164	582			50.0%	0
4100 Repairs & Maintenance	0	0	910	910		910	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	910	910	0	910	0.0%	0
Net Income over Expenditure	0	582	254	(328)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	412	4,000	3,588			10.3%	
1210 Chamber Hires	0	240	500	260			48.0%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	809	652	5,000	4,348			13.0%	0
4100 Repairs & Maintenance	13,471	7,474	23,960	16,486		16,486	31.2%	
4205 Electricity Paid	11,482	1,087	13,500	12,413		12,413	8.1%	
4210 Gas Paid	6,866	3,573	8,900	5,327		5,327	40.1%	
4215 Water Paid	2,790	1,126	3,600	2,474		2,474	31.3%	
4220 Refuse Paid	4,113	1,249	5,200	3,951		3,951	24.0%	
4225 Business Rates	3,792	1,518	3,800	2,282		2,282	40.0%	
4230 Cleaning materials	725	75	1,200	1,125		1,125	6.3%	
4235 Hygiene Services	303	208	500	292		292	41.6%	
4240 Telephone/Broadband	1,114	298	1,680	1,382		1,382	17.8%	
4245 Capital Investment	30,530	4,973	15,000	10,027		10,027	33.2%	
4250 Grounds Maintenance	239	90	350	260		260	25.7%	
Essington Community Centre :- Indirect Expenditure	75,425	21,671	77,690	56,019	0	56,019	27.9%	0
Net Income over Expenditure	(74,617)	(21,019)	(72,690)	(51,671)				
6000 plus Transfer from EMR	29,976	0						
Movement to/(from) Gen Reserve	(44,641)	(21,019)						
<u>210 Administration</u>								
1900 VAT Provision Previous Years	2,510	0	0	0			0.0%	
Administration :- Income	2,510	0	0	0				0
4000 Staff Salaries	35,326	8,234	39,120	30,886		30,886	21.0%	
4020 PAYE & NIC	8,828	1,777	11,900	10,123		10,123	14.9%	
4030 Pension Contributions	3,377	3,317	15,670	12,353		12,353	21.2%	
4350 Mileage	158	29	310	281		281	9.3%	
4355 Staff Training	345	475	2,000	1,525		1,525	23.8%	

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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	2,931	6,200	3,269		3,269	47.3%	
4375 H&S Consultants	3,361	822	2,600	1,778		1,778	31.6%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	265	900	635		635	29.5%	
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	372	2,200	1,828		1,828	16.9%	
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	0	100	100		100	0.0%	
4430 RBS Software	1,110	201	1,100	899		899	18.3%	
Administration :- Indirect Expenditure	68,074	18,691	94,710	76,019	0	76,019	19.7%	0
Net Income over Expenditure	(65,564)	(18,691)	(94,710)	(76,019)				
<u>215 Grants, Activities & 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	1,483	840	6,000	5,160	0	5,160	14.0%	0
Net Expenditure	(1,483)	(840)	(6,000)	(5,160)				
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	576	1,800	1,224		1,224	32.0%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,723	576	2,000	1,424	0	1,424	28.8%	0
Net Expenditure	(1,723)	(576)	(2,000)	(1,424)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,597	432	1,850	1,418		1,418	23.4%	
Westcroft Playing Area :- Indirect Expenditure	1,597	432	1,850	1,418	0	1,418	23.4%	0
Net Expenditure	(1,597)	(432)	(1,850)	(1,418)				
<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	0	0	11,000	11,000	0	11,000	0.0%	0
Net Expenditure	0	0	(11,000)	(11,000)				

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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	6,300	30,364	24,064		24,064	20.7%	
4250 Grounds Maintenance	1,414	536	1,510	974		974	35.5%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	9,460	6,836	32,074	25,238	0	25,238	21.3%	0
Net Expenditure	(9,460)	(6,836)	(32,074)	(25,238)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	2,920	12,000	9,080		9,080	24.3%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	5,851	2,920	12,500	9,580	0	9,580	23.4%	0
Net Expenditure	(5,851)	(2,920)	(12,500)	(9,580)				
<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	624	1,700	1,076		1,076	36.7%	
Land at High Hill :- Indirect Expenditure	13,853	624	1,925	1,301	0	1,301	32.4%	0
Net Expenditure	(13,853)	(624)	(1,925)	(1,301)				
<u>280 Essington Pools</u>								
1400 Permit Sales	4,415	2,718	3,600	882			75.5%	
Essington Pools :- Income	4,415	2,718	3,600	882			75.5%	0
4245 Capital Investment	1,171	0	5,000	5,000		5,000	0.0%	
4250 Grounds Maintenance	1,324	560	1,800	1,240		1,240	31.1%	
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%	
4610 Lease	0	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	4,765	1,148	9,900	8,752	0	8,752	11.6%	0
Net Income over Expenditure	(350)	1,570	(6,300)	(7,870)				
<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	380	1,100	0	(1,100)	0	(1,100)		0
Net Expenditure	(380)	(1,100)	0	1,100				

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Grand Totals:- Income	259,228	97,631	234,387	136,756			41.7%	
Expenditure	191,364	54,838	257,839	203,001	0	203,001	21.3%	
Net Income over Expenditure	67,864	42,793	(23,452)	(66,245)				
plus Transfer from EMR	29,976	0						
Movement to/(from) Gen Reserve	97,840	42,793						