

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	8	30	22			26.4%	
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	139,414	151,000	11,586			92.3%	0
Net Income	187,251	139,414	151,000	11,586				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	1,975	3,950	1,976			50.0%	
1110 Electricity Received	2,875	1,182	3,150	1,968			37.5%	
1115 Gas Received	917	255	1,150	895			22.2%	
1120 Refuse Received	510	255	562	307			45.4%	
Essington Medical Centre :- Income	8,251	3,667	8,812	5,145			41.6%	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	3,667	7,902	4,235				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	1,500	3,000	1,500			50.0%	
Kellytots Nursery :- Income	3,000	1,500	3,000	1,500			50.0%	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)	1,500	2,090	590				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	5,481	10,962	5,482			50.0%	
1110 Electricity Received	1,002	496	1,258	762			39.5%	
1111 Reception Charge	100	50	119	69			42.0%	
1120 Refuse Received	510	255	562	307			45.4%	
Hawthorne Chemist :- Income	12,573	6,282	12,901	6,619			48.7%	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	6,282	11,991	5,709				

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140 1911 Café								
1100 Rent Received	11,111	8,250	17,250	9,000			47.8%	
1911 Café :- Income	11,111	8,250	17,250	9,000			47.8%	0
4100 Repairs & Maintenance	1,990	45	910	865		865	4.9%	
1911 Café :- Indirect Expenditure	1,990	45	910	865	0	865	4.9%	0
Net Income over Expenditure	9,121	8,205	16,340	8,135				
150 Esthers Wardrobe								
1100 Rent Received	1,565	900	1,800	900			50.0%	
Esthers Wardrobe :- Income	1,565	900	1,800	900			50.0%	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	900	890	(10)				
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	3,758	9,535	5,777			39.4%	
Wyrley Juniors :- Income	9,271	4,922	10,699	5,777			46.0%	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	4,922	9,789	4,867				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	2,172	4,344	2,172			50.0%	
1110 Electricity Received	5,114	1,303	5,802	4,499			22.5%	
Teddy Bears Nursery :- Income	9,458	3,475	10,146	6,671			34.2%	0

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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	3,475	9,236	5,761				
<u>190 Essington Rugby Club</u>								
1100 Rent Received	0	854	1,164	310			73.3%	
Essington Rugby Club :- Income	0	854	1,164	310			73.3%	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	854	254	(600)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	1,150	4,000	2,850			28.8%	
1210 Chamber Hires	0	208	500	292			41.6%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	809	1,358	5,000	3,642			27.2%	0
4100 Repairs & Maintenance	13,471	12,614	23,960	11,346		11,346	52.6%	
4205 Electricity Paid	11,482	4,777	13,500	8,723		8,723	35.4%	
4210 Gas Paid	6,866	4,260	8,900	4,640		4,640	47.9%	
4215 Water Paid	2,790	1,408	3,600	2,192		2,192	39.1%	
4220 Refuse Paid	4,113	2,424	5,200	2,776		2,776	46.6%	
4225 Business Rates	3,792	2,655	3,800	1,145		1,145	69.9%	
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	597	1,680	1,083		1,083	35.5%	
4245 Capital Investment	30,530	7,529	15,000	7,471		7,471	50.2%	
4250 Grounds Maintenance	239	195	350	155		155	55.7%	
Essington Community Centre :- Indirect Expenditure	75,425	36,821	77,690	40,869	0	40,869	47.4%	0
Net Income over Expenditure	(74,617)	(35,463)	(72,690)	(37,227)				
6000 plus Transfer from EMR	29,976	0						
Movement to/(from) Gen Reserve	(44,641)	(35,463)						
<u>210 Administration</u>								
1900 VAT Provision Previous Years	2,510	0	0	0			0.0%	
Administration :- Income	2,510	0	0	0				0

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4000 Staff Salaries	35,326	14,459	39,120	24,661		24,661	37.0%	
4020 PAYE & NIC	8,828	2,964	11,900	8,936		8,936	24.9%	
4030 Pension Contributions	3,377	5,804	15,670	9,866		9,866	37.0%	
4350 Mileage	158	57	310	253		253	18.5%	
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	25	400	375		375	6.3%	
4370 Insurance	5,822	4,396	6,200	1,804		1,804	70.9%	
4375 H&S Consultants	3,361	1,439	2,600	1,161		1,161	55.3%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	391	900	509		509	43.5%	
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	838	2,200	1,362		1,362	38.1%	
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	32,327	94,710	62,383	0	62,383	34.1%	0
Net Income over Expenditure	(65,564)	(32,327)	(94,710)	(62,383)				
<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	1,053	1,800	747		747	58.5%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,723	1,053	2,000	947	0	947	52.6%	0
Net Expenditure	(1,723)	(1,053)	(2,000)	(947)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,597	1,278	1,850	572		572	69.1%	
Westcroft Playing Area :- Indirect Expenditure	1,597	1,278	1,850	572	0	572	69.1%	0
Net Expenditure	(1,597)	(1,278)	(1,850)	(572)				

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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	0	0	11,000	11,000	0	11,000	0.0%	0
Net Expenditure	0	0	(11,000)	(11,000)				
<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	978	1,510	532		532	64.8%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	9,460	8,348	32,074	23,726	0	23,726	26.0%	0
Net Expenditure	(9,460)	(8,348)	(32,074)	(23,726)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	5,035	12,000	6,965		6,965	42.0%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	5,851	5,035	12,500	7,465	0	7,465	40.3%	0
Net Expenditure	(5,851)	(5,035)	(12,500)	(7,465)				
<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	1,092	1,700	608		608	64.2%	
Land at High Hill :- Indirect Expenditure	13,853	1,092	1,925	833	0	833	56.7%	0
Net Expenditure	(13,853)	(1,092)	(1,925)	(833)				
<u>280 Essington Pools</u>								
1400 Permit Sales	4,415	3,385	3,600	215			94.0%	
Essington Pools :- Income	4,415	3,385	3,600	215			94.0%	0
4245 Capital Investment	1,171	345	5,000	4,655		4,655	6.9%	
4250 Grounds Maintenance	1,324	980	1,800	820		820	54.4%	
4370 Insurance	0	381	0	(381)		(381)	0.0%	
4600 Software Management	1,270	433	1,200	768		768	36.0%	
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	4,765	2,138	9,900	7,762	0	7,762	21.6%	0
Net Income over Expenditure	(350)	1,247	(6,300)	(7,547)				
<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				
Grand Totals:- Income	259,228	183,021	234,387	51,366			78.1%	
Expenditure	191,364	90,077	257,839	167,762	0	167,762	34.9%	
Net Income over Expenditure	67,864	92,944	(23,452)	(116,396)				
plus Transfer from EMR	29,976	0						
Movement to/(from) Gen Reserve	97,840	92,944						