

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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%	(1,037)
General Income :- Income	187,251	139,414	151,000	11,586			92.3%	(1,037)
Net Income	187,251	139,414	151,000	11,586				
6001 less Transfer to EMR	0	(1,037)						
Movement to/(from) Gen Reserve	187,251	140,451						
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	2,962	3,950	988			75.0%	
1110 Electricity Received	2,875	1,964	3,150	1,186			62.3%	
1115 Gas Received	917	653	1,150	497			56.8%	
1120 Refuse Received	510	382	562	180			68.1%	
Essington Medical Centre :- Income	8,251	5,961	8,812	2,851			67.6%	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	5,961	7,902	1,941				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	2,250	3,000	750			75.0%	
Kellytots Nursery :- Income	3,000	2,250	3,000	750			75.0%	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)	2,250	2,090	(160)				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	8,221	10,962	2,741			75.0%	
1110 Electricity Received	1,002	754	1,258	504			59.9%	
1111 Reception Charge	100	75	119	44			63.0%	
1120 Refuse Received	510	382	562	180			68.1%	
Hawthorne Chemist :- Income	12,573	9,432	12,901	3,469			73.1%	0

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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	9,432	11,991	2,559				
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	1,200	1,800	600			66.7%	
Esthers Wardrobe :- Income	1,565	1,200	1,800	600			66.7%	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	1,200	890	(310)				
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	5,174	9,535	4,361			54.3%	
Wyrley Juniors :- Income	9,271	6,338	10,699	4,361			59.2%	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	6,338	9,789	3,451				

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<u>180 Teddy Bears Nursery</u>								
1100 Rent Received	4,344	3,258	4,344	1,086			75.0%	
1110 Electricity Received	5,114	2,993	5,802	2,809			51.6%	
Teddy Bears Nursery :- Income	9,458	6,251	10,146	3,895			61.6%	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	6,251	9,236	2,985				
<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	1,114	3,000	1,886			37.1%	
1210 Chamber Hires	0	720	1,500	780			48.0%	
1215 Booking Security Deposits	0	(60)	0	60			0.0%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	809	1,774	5,000	3,226			35.5%	0
4100 Repairs & Maintenance	13,471	18,501	20,460	1,959		1,959	90.4%	
4205 Electricity Paid	11,482	8,309	11,500	3,191		3,191	72.3%	
4210 Gas Paid	6,866	6,570	6,900	330		330	95.2%	
4215 Water Paid	2,790	2,700	3,000	300		300	90.0%	
4220 Refuse Paid	4,113	3,673	4,200	527		527	87.4%	
4225 Business Rates	3,792	3,792	3,800	8		8	99.8%	
4230 Cleaning materials	725	303	500	197		197	60.7%	
4235 Hygiene Services	303	312	500	188		188	62.4%	
4240 Telephone/Broadband	1,114	899	1,180	281		281	76.2%	
4245 Capital Investment	30,530	7,594	25,000	17,406		17,406	30.4%	7,263
4250 Grounds Maintenance	239	440	650	210		210	67.7%	
Essington Community Centre :- Indirect Expenditure	75,425	53,095	77,690	24,595	0	24,595	68.3%	7,263
Net Income over Expenditure	(74,617)	(51,321)	(72,690)	(21,369)				
6000 plus Transfer from EMR	29,976	7,263						
Movement to/(from) Gen Reserve	(44,641)	(44,058)						

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<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	21,816	39,120	17,304		17,304	55.8%	
4020 PAYE & NIC	8,828	5,432	11,900	6,468		6,468	45.6%	
4030 Pension Contributions	3,377	7,577	15,670	8,093		8,093	48.4%	
4350 Mileage	158	86	310	224		224	27.8%	
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	119	400	281		281	29.7%	
4370 Insurance	5,822	6,502	8,200	1,698		1,698	79.3%	
4375 H&S Consultants	3,361	2,055	2,600	545		545	79.0%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	450	900	450		450	50.0%	
4390 Advertising	687	220	1,200	980		980	18.3%	
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	1,050	2,200	1,150		1,150	47.7%	
4410 Election Fees	0	0	1,000	1,000		1,000	0.0%	
4420 Legal & Consultancy Fees	2,788	0	4,000	4,000		4,000	0.0%	
4425 Miscellaneous Expenses	867	0	100	100		100	0.0%	
4430 RBS Software	1,110	596	1,100	504		504	54.2%	
Administration :- Indirect Expenditure	68,074	47,655	94,710	47,055	0	47,055	50.3%	0
Net Income over Expenditure	(65,564)	(47,655)	(94,710)	(47,055)				
<u>215 Grants, Activities & Events</u>								
4700 Community Events	1,363	724	5,000	4,276		4,276	14.5%	184
4800 Grants & Donations	120	340	1,000	660		660	34.0%	
Grants, Activities & Events :- Indirect Expenditure	1,483	1,064	6,000	4,936	0	4,936	17.7%	184
Net Expenditure	(1,483)	(1,064)	(6,000)	(4,936)				
6000 plus Transfer from EMR	0	184						
Movement to/(from) Gen Reserve	(1,483)	(880)						
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	1,269	1,800	531		531	70.5%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,723	1,469	2,000	531	0	531	73.4%	0
Net Expenditure	(1,723)	(1,469)	(2,000)	(531)				

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<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,597	1,440	1,850	410		410	77.8%	
Westcroft Playing Area :- Indirect Expenditure	1,597	1,440	1,850	410	0	410	77.8%	0
Net Expenditure	(1,597)	(1,440)	(1,850)	(410)				
<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	0	120	300	180		180	40.0%	
4245 Capital Investment	8,046	23,427	29,064	5,637		5,637	80.6%	19,327
4250 Grounds Maintenance	1,414	1,729	2,510	781		781	68.9%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	9,460	25,276	32,074	6,798	0	6,798	78.8%	19,327
Net Expenditure	(9,460)	(25,276)	(32,074)	(6,798)				
6000 plus Transfer from EMR	0	19,327						
Movement to/(from) Gen Reserve	(9,460)	(5,950)						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	17,751	12,000	(5,751)		(5,751)	147.9%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	5,851	17,751	12,500	(5,251)	0	(5,251)	142.0%	0
Net Expenditure	(5,851)	(17,751)	(12,500)	5,251				
<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	1,326	1,700	374		374	78.0%	
Land at High Hill :- Indirect Expenditure	13,853	1,326	1,925	599	0	599	68.9%	0
Net Expenditure	(13,853)	(1,326)	(1,925)	(599)				

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<u>280</u> <u>Essington Pools</u>								
1400 Permit Sales	4,415	3,597	3,600	3			99.9%	
Essington Pools :- Income	4,415	3,597	3,600	3			99.9%	0
4245 Capital Investment	1,171	1,651	5,000	3,349		3,349	33.0%	
4250 Grounds Maintenance	1,324	1,190	1,600	410		410	74.4%	
4370 Insurance	0	381	400	19		19	95.2%	
4600 Software Management	1,270	500	1,000	500		500	50.0%	
4605 Bailiff Honorariums	1,000	1,000	1,000	0		0	100.0%	
4610 Lease	0	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	4,765	4,721	9,900	5,179	0	5,179	47.7%	0
Net Income over Expenditure	(350)	(1,124)	(6,300)	(5,176)				
<u>290</u> <u>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	194,335	234,387	40,052			82.9%	
Expenditure	191,364	154,943	257,839	102,896	0	102,896	60.1%	
Net Income over Expenditure	67,864	39,391	(23,452)	(62,843)				
plus Transfer from EMR	29,976	26,773						
less Transfer to EMR	0	(1,037)						
Movement to/(from) Gen Reserve	97,840	67,202						