

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## 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	<b>187,251</b>	<b>139,414</b>	<b>151,000</b>	<b>11,586</b>			<b>92.3%</b>	<b>(1,037)</b>
<b>Net Income</b>	<b>187,251</b>	<b>139,414</b>	<b>151,000</b>	<b>11,586</b>				
6001 less Transfer to EMR	0	(1,037)						
<b>Movement to/(from) Gen Reserve</b>	<b>187,251</b>	<b>140,451</b>						
<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	<b>8,251</b>	<b>3,667</b>	<b>8,812</b>	<b>5,145</b>			<b>41.6%</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>3,667</b>	<b>7,902</b>	<b>4,235</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	1,500	3,000	1,500			50.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>1,500</b>	<b>3,000</b>	<b>1,500</b>			<b>50.0%</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>1,500</b>	<b>2,090</b>	<b>590</b>				
<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	<b>12,573</b>	<b>6,282</b>	<b>12,901</b>	<b>6,619</b>			<b>48.7%</b>	<b>0</b>

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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>6,282</b>	<b>11,991</b>	<b>5,709</b>				
<b>140 1911 Café</b>								
1100 Rent Received	11,111	8,250	17,250	9,000			47.8%	
1911 Café :- Income	<b>11,111</b>	<b>8,250</b>	<b>17,250</b>	<b>9,000</b>			<b>47.8%</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>8,205</b>	<b>16,340</b>	<b>8,135</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,565	900	1,800	900			50.0%	
Esthers Wardrobe :- Income	<b>1,565</b>	<b>900</b>	<b>1,800</b>	<b>900</b>			<b>50.0%</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>900</b>	<b>890</b>	<b>(10)</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	3,758	9,535	5,777			39.4%	
Wyrley Juniors :- Income	<b>9,271</b>	<b>4,922</b>	<b>10,699</b>	<b>5,777</b>			<b>46.0%</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>4,922</b>	<b>9,789</b>	<b>4,867</b>				

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<u>180 Teddy Bears Nursery</u>								
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	<b>9,458</b>	<b>3,475</b>	<b>10,146</b>	<b>6,671</b>			<b>34.2%</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>3,475</b>	<b>9,236</b>	<b>5,761</b>				
<u>190 Essington Rugby Club</u>								
1100 Rent Received	0	854	1,164	310			73.3%	
Essington Rugby Club :- Income	<b>0</b>	<b>854</b>	<b>1,164</b>	<b>310</b>			<b>73.3%</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>854</b>	<b>254</b>	<b>(600)</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	954	3,000	2,046			31.8%	
1210 Chamber Hires	0	576	1,500	924			38.4%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	<b>809</b>	<b>1,530</b>	<b>5,000</b>	<b>3,470</b>			<b>30.6%</b>	<b>0</b>
4100 Repairs & Maintenance	13,471	17,477	23,960	6,483		6,483	72.9%	
4205 Electricity Paid	11,482	6,131	13,500	7,369		7,369	45.4%	
4210 Gas Paid	6,866	5,392	8,900	3,508		3,508	60.6%	
4215 Water Paid	2,790	2,637	3,600	963		963	73.2%	
4220 Refuse Paid	4,113	3,287	5,200	1,913		1,913	63.2%	
4225 Business Rates	3,792	3,413	3,800	387		387	89.8%	
4230 Cleaning materials	725	303	900	597		597	33.7%	
4235 Hygiene Services	303	312	500	188		188	62.4%	
4240 Telephone/Broadband	1,114	798	1,580	782		782	50.5%	
4245 Capital Investment	30,530	7,594	15,000	7,406		7,406	50.6%	7,263
4250 Grounds Maintenance	239	440	750	310		310	58.7%	
Essington Community Centre :- Indirect Expenditure	<b>75,425</b>	<b>47,784</b>	<b>77,690</b>	<b>29,906</b>	<b>0</b>	<b>29,906</b>	<b>61.5%</b>	<b>7,263</b>
<b>Net Income over Expenditure</b>	<b>(74,617)</b>	<b>(46,254)</b>	<b>(72,690)</b>	<b>(26,436)</b>				
6000 plus Transfer from EMR	29,976	7,263						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,641)</b>	<b>(38,991)</b>						

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<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	19,628	39,120	19,492		19,492	50.2%	
4020 PAYE & NIC	8,828	3,559	11,900	8,341		8,341	29.9%	
4030 Pension Contributions	3,377	6,690	15,670	8,980		8,980	42.7%	
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	5,800	8,200	2,400		2,400	70.7%	
4375 H&S Consultants	3,361	1,850	2,600	750		750	71.1%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	395	900	505		505	43.9%	
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	980	2,200	1,220		1,220	44.5%	
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	<b>68,074</b>	<b>41,674</b>	<b>94,710</b>	<b>53,036</b>	<b>0</b>	<b>53,036</b>	<b>44.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,564)</b>	<b>(41,674)</b>	<b>(94,710)</b>	<b>(53,036)</b>				
<u>215 Grants, Activities &amp; Events</u>								
4700 Community Events	1,363	540	5,000	4,460		4,460	10.8%	
4800 Grants & Donations	120	340	1,000	660		660	34.0%	
Grants, Activities & Events :- Indirect Expenditure	<b>1,483</b>	<b>880</b>	<b>6,000</b>	<b>5,120</b>	<b>0</b>	<b>5,120</b>	<b>14.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,483)</b>	<b>(880)</b>	<b>(6,000)</b>	<b>(5,120)</b>				
<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	<b>1,723</b>	<b>1,469</b>	<b>2,000</b>	<b>531</b>	<b>0</b>	<b>531</b>	<b>73.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,723)</b>	<b>(1,469)</b>	<b>(2,000)</b>	<b>(531)</b>				

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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	<b>1,597</b>	<b>1,440</b>	<b>1,850</b>	<b>410</b>	<b>0</b>	<b>410</b>	<b>77.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,597)</b>	<b>(1,440)</b>	<b>(1,850)</b>	<b>(410)</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>				
<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	<b>9,460</b>	<b>25,276</b>	<b>32,074</b>	<b>6,798</b>	<b>0</b>	<b>6,798</b>	<b>78.8%</b>	<b>19,327</b>
<b>Net Expenditure</b>	<b>(9,460)</b>	<b>(25,276)</b>	<b>(32,074)</b>	<b>(6,798)</b>				
6000 plus Transfer from EMR	0	19,327						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,460)</b>	<b>(5,950)</b>						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	5,824	12,000	6,176		6,176	48.5%	
4250 Grounds Maintenance	0	0	500	500		500	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>5,851</b>	<b>5,824</b>	<b>12,500</b>	<b>6,676</b>	<b>0</b>	<b>6,676</b>	<b>46.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,851)</b>	<b>(5,824)</b>	<b>(12,500)</b>	<b>(6,676)</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	1,326	1,700	374		374	78.0%	
Land at High Hill :- Indirect Expenditure	<b>13,853</b>	<b>1,326</b>	<b>1,925</b>	<b>599</b>	<b>0</b>	<b>599</b>	<b>68.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,853)</b>	<b>(1,326)</b>	<b>(1,925)</b>	<b>(599)</b>				

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<u>280</u> <u>Essington Pools</u>								
1400 Permit Sales	4,415	3,469	3,600	131			96.4%	
Essington Pools :- Income	<b>4,415</b>	<b>3,469</b>	<b>3,600</b>	<b>131</b>			<b>96.4%</b>	<b>0</b>
4245 Capital Investment	1,171	345	5,000	4,655		4,655	6.9%	
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	433	1,000	568		568	43.3%	
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	<b>4,765</b>	<b>3,348</b>	<b>9,900</b>	<b>6,552</b>	<b>0</b>	<b>6,552</b>	<b>33.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(350)</b>	<b>121</b>	<b>(6,300)</b>	<b>(6,421)</b>				
<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	<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>183,277</b>	<b>234,387</b>	<b>51,110</b>			<b>78.2%</b>	
Expenditure	<b>191,364</b>	<b>130,167</b>	<b>257,839</b>	<b>127,672</b>	<b>0</b>	<b>127,672</b>	<b>50.5%</b>	
<b>Net Income over Expenditure</b>	<b>67,864</b>	<b>53,110</b>	<b>(23,452)</b>	<b>(76,562)</b>				
plus Transfer from EMR	<b>29,976</b>	<b>26,590</b>						
less Transfer to EMR	<b>0</b>	<b>(1,037)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>97,840</b>	<b>80,737</b>						