

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	23	30	7			78.2%	
1085 S106 Monies	0	0	12,500	12,500			0.0%	
1090 Other Income	180	0	0	0			0.0%	
1095 Grants & Donations Received	11,744	443	508	65			87.2%	
1125 Insurance Claim	325	(1,037)	(1,038)	(1)			99.9%	(1,037)
General Income :- Income	<b>187,251</b>	<b>139,429</b>	<b>152,000</b>	<b>12,571</b>			<b>91.7%</b>	<b>(1,037)</b>
<b>Net Income</b>	<b>187,251</b>	<b>139,429</b>	<b>152,000</b>	<b>12,571</b>				
6001 less Transfer to EMR	0	(1,037)						
<b>Movement to/(from) Gen Reserve</b>	<b>187,251</b>	<b>140,466</b>						
<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	<b>8,251</b>	<b>5,961</b>	<b>8,812</b>	<b>2,851</b>			<b>67.6%</b>	<b>0</b>
4100 Repairs & Maintenance	315	0	350	350		350	0.0%	
Essington Medical Centre :- Indirect Expenditure	<b>315</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,936</b>	<b>5,961</b>	<b>8,462</b>	<b>2,501</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	2,250	3,000	750			75.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>2,250</b>	<b>3,000</b>	<b>750</b>			<b>75.0%</b>	<b>0</b>
4100 Repairs & Maintenance	3,223	0	350	350		350	0.0%	
Kellytots Nursery :- Indirect Expenditure	<b>3,223</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(223)</b>	<b>2,250</b>	<b>2,650</b>	<b>400</b>				
<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	<b>12,573</b>	<b>9,432</b>	<b>12,901</b>	<b>3,469</b>			<b>73.1%</b>	<b>0</b>

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4100 Repairs & Maintenance	1,065	0	350	350		350	0.0%	
Hawthorne Chemist :- Indirect Expenditure	<b>1,065</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,508</b>	<b>9,432</b>	<b>12,551</b>	<b>3,119</b>				
<b>140 1911 Café</b>								
1100 Rent Received	11,111	8,250	12,750	4,500			64.7%	
1911 Café :- Income	<b>11,111</b>	<b>8,250</b>	<b>12,750</b>	<b>4,500</b>			<b>64.7%</b>	<b>0</b>
4100 Repairs & Maintenance	1,990	45	350	305		305	12.9%	
1911 Café :- Indirect Expenditure	<b>1,990</b>	<b>45</b>	<b>350</b>	<b>305</b>	<b>0</b>	<b>305</b>	<b>12.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,121</b>	<b>8,205</b>	<b>12,400</b>	<b>4,195</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,565	1,200	1,650	450			72.7%	
Esthers Wardrobe :- Income	<b>1,565</b>	<b>1,200</b>	<b>1,650</b>	<b>450</b>			<b>72.7%</b>	<b>0</b>
4100 Repairs & Maintenance	1,165	0	350	350		350	0.0%	
Esthers Wardrobe :- Indirect Expenditure	<b>1,165</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>400</b>	<b>1,200</b>	<b>1,300</b>	<b>100</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	350	350		350	0.0%	
Walsall FC :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,015</b>	<b>9,015</b>	<b>8,665</b>	<b>(350)</b>				
<b>170 Wyrley Juniors</b>								
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	<b>9,271</b>	<b>6,338</b>	<b>10,699</b>	<b>4,361</b>			<b>59.2%</b>	<b>0</b>
4100 Repairs & Maintenance	995	0	350	350		350	0.0%	
Wyrley Juniors :- Indirect Expenditure	<b>995</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,276</b>	<b>6,338</b>	<b>10,349</b>	<b>4,011</b>				

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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	<b>9,458</b>	<b>6,251</b>	<b>10,146</b>	<b>3,895</b>			<b>61.6%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	350	350		350	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,458</b>	<b>6,251</b>	<b>9,796</b>	<b>3,545</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	350	350		350	0.0%	
Essington Rugby Club :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>854</b>	<b>814</b>	<b>(40)</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	954	1,200	246			79.5%	
1210 Chamber Hires	0	720	900	180			80.0%	
1215 Booking Security Deposits	0	200	400	200			50.0%	
Essington Community Centre :- Income	<b>809</b>	<b>1,874</b>	<b>2,500</b>	<b>626</b>			<b>75.0%</b>	<b>0</b>
4100 Repairs & Maintenance	13,471	21,527	22,460	933		933	95.8%	
4205 Electricity Paid	11,482	9,343	11,500	2,157		2,157	81.2%	
4210 Gas Paid	6,866	7,707	7,900	193		193	97.6%	
4215 Water Paid	2,790	2,700	3,000	300		300	90.0%	
4220 Refuse Paid	4,113	4,122	4,700	578		578	87.7%	
4225 Business Rates	3,792	3,792	3,800	8		8	99.8%	
4230 Cleaning materials	725	370	500	130		130	74.1%	
4235 Hygiene Services	303	423	500	77		77	84.6%	
4240 Telephone/Broadband	1,114	1,001	1,180	179		179	84.9%	
4245 Capital Investment	30,530	7,594	21,500	13,906		13,906	35.3%	7,263
4250 Grounds Maintenance	239	440	650	210		210	67.7%	
Essington Community Centre :- Indirect Expenditure	<b>75,425</b>	<b>59,020</b>	<b>77,690</b>	<b>18,670</b>	<b>0</b>	<b>18,670</b>	<b>76.0%</b>	<b>7,263</b>
<b>Net Income over Expenditure</b>	<b>(74,617)</b>	<b>(57,146)</b>	<b>(75,190)</b>	<b>(18,044)</b>				
6000 plus Transfer from EMR	29,976	7,263						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,641)</b>	<b>(49,883)</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	24,190	26,578	2,388		2,388	91.0%	
4020 PAYE & NIC	8,828	6,111	6,869	758		758	89.0%	
4030 Pension Contributions	3,377	8,463	9,443	980		980	89.6%	
4350 Mileage	158	101	310	209		209	32.4%	
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	7,203	8,200	997		997	87.8%	
4375 H&S Consultants	3,361	2,261	2,600	339		339	87.0%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	510	900	390		390	56.7%	
4390 Advertising	687	220	800	580		580	27.5%	
4395 Audit Fees	1,823	114	1,850	1,736		1,736	6.2%	
4400 Memberships & Licence Fees	882	848	1,600	752		752	53.0%	
4405 IT Management	1,840	1,121	1,300	179		179	86.2%	
4410 Election Fees	0	0	100	100		100	0.0%	
4420 Legal & Consultancy Fees	2,788	0	0	0		0	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>52,741</b>	<b>64,710</b>	<b>11,969</b>	<b>0</b>	<b>11,969</b>	<b>81.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(65,564)</b>	<b>(52,741)</b>	<b>(64,710)</b>	<b>(11,969)</b>				
<u>215 Grants, Activities &amp; Events</u>								
4700 Community Events	1,363	1,854	2,100	246		246	88.3%	1,314
4800 Grants & Donations	120	340	900	560		560	37.8%	
Grants, Activities & Events :- Indirect Expenditure	<b>1,483</b>	<b>2,194</b>	<b>3,000</b>	<b>806</b>	<b>0</b>	<b>806</b>	<b>73.1%</b>	<b>1,314</b>
<b>Net Expenditure</b>	<b>(1,483)</b>	<b>(2,194)</b>	<b>(3,000)</b>	<b>(806)</b>				
6000 plus Transfer from EMR	0	1,314						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,483)</b>	<b>(880)</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	250	250		250	0.0%	
4250 Grounds Maintenance	0	0	250	250		250	0.0%	
High Hill Remembrance Garden :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</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	18,710	23,800	5,090		5,090	78.6%	
4250 Grounds Maintenance	0	0	200	200		200	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>5,851</b>	<b>18,710</b>	<b>24,000</b>	<b>5,290</b>	<b>0</b>	<b>5,290</b>	<b>78.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,851)</b>	<b>(18,710)</b>	<b>(24,000)</b>	<b>(5,290)</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 Essington Pools</u>								
1400 Permit Sales	4,415	3,617	3,600	(17)			100.5%	
Essington Pools :- Income	<b>4,415</b>	<b>3,617</b>	<b>3,600</b>	<b>(17)</b>			<b>100.5%</b>	<b>0</b>
4245 Capital Investment	1,171	1,780	5,000	3,220		3,220	35.6%	129
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	<b>4,765</b>	<b>4,851</b>	<b>9,900</b>	<b>5,049</b>	<b>0</b>	<b>5,049</b>	<b>49.0%</b>	<b>129</b>
<b>Net Income over Expenditure</b>	<b>(350)</b>	<b>(1,233)</b>	<b>(6,300)</b>	<b>(5,067)</b>				
6000 plus Transfer from EMR	0	129						
<b>Movement to/(from) Gen Reserve</b>	<b>(350)</b>	<b>(1,104)</b>						
<u>290 Millennium Stone</u>								
4250 Grounds Maintenance	380	100	250	150		150	40.0%	
4800 Grants & Donations	0	1,000	1,250	250		250	80.0%	
Millennium Stone :- Indirect Expenditure	<b>380</b>	<b>1,100</b>	<b>1,500</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>73.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(380)</b>	<b>(1,100)</b>	<b>(1,500)</b>	<b>(400)</b>				
Grand Totals:- Income	<b>259,228</b>	<b>194,470</b>	<b>228,237</b>	<b>33,767</b>			<b>85.2%</b>	
Expenditure	<b>191,364</b>	<b>168,172</b>	<b>222,299</b>	<b>54,127</b>	<b>0</b>	<b>54,127</b>	<b>75.7%</b>	
<b>Net Income over Expenditure</b>	<b>67,864</b>	<b>26,299</b>	<b>5,938</b>	<b>(20,361)</b>				
plus Transfer from EMR	<b>29,976</b>	<b>28,032</b>						
less Transfer to EMR	<b>0</b>	<b>(1,037)</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>97,840</b>	<b>55,368</b>						