

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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	140,000	73,021	146,041	73,021			50.0%	
1080 Interest Received	56	0	1,000	1,000			0.0%	
1085 S106 Monies	0	0	400	400			0.0%	
1095 Grants & Donations Received	443	0	600	600			0.0%	
1125 Insurance Claim	(1,037)	0	0	0			0.0%	
General Income :- Income	139,461	73,021	148,041	75,021			49.3%	0
Net Income	139,461	73,021	148,041	75,021				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	0	3,950	3,950			0.0%	
1110 Electricity Received	2,584	0	3,150	3,150			0.0%	
1115 Gas Received	1,041	0	1,150	1,150			0.0%	
1120 Refuse Received	510	0	562	562			0.0%	
Essington Medical Centre :- Income	8,084	0	8,812	8,812			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Essington Medical Centre :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	8,084	0	8,112	8,112				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	0	3,000	3,000			0.0%	
Kellytots Nursery :- Income	3,000	0	3,000	3,000			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Kellytots Nursery :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	3,000	0	2,300	2,300				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	0	10,962	10,962			0.0%	
1110 Electricity Received	992	0	1,258	1,258			0.0%	
1111 Reception Charge	100	0	119	119			0.0%	
1120 Refuse Received	510	0	562	562			0.0%	
Hawthorne Chemist :- Income	12,563	0	12,901	12,901			0.0%	0
4100 Repairs & Maintenance	1,839	0	700	700		700	0.0%	
Hawthorne Chemist :- Indirect Expenditure	1,839	0	700	700	0	700	0.0%	0
Net Income over Expenditure	10,725	0	12,201	12,201				

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140 1911 Café								
1100 Rent Received	12,750	0	18,000	18,000			0.0%	
1911 Café :- Income	12,750	0	18,000	18,000			0.0%	0
4100 Repairs & Maintenance	45	0	700	700		700	0.0%	
1911 Café :- Indirect Expenditure	45	0	700	700	0	700	0.0%	0
Net Income over Expenditure	12,705	0	17,300	17,300				
150 Esthers Wardrobe								
1100 Rent Received	1,650	0	1,800	1,800			0.0%	
Esthers Wardrobe :- Income	1,650	0	1,800	1,800			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Esthers Wardrobe :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	1,650	0	1,100	1,100				
160 Walsall FC								
1100 Rent Received	9,015	0	9,015	9,015			0.0%	
Walsall FC :- Income	9,015	0	9,015	9,015			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Walsall FC :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	9,015	0	8,315	8,315				
170 Wyrley Juniors								
1100 Rent Received	1,164	0	1,164	1,164			0.0%	
1110 Electricity Received	7,688	0	9,535	9,535			0.0%	
Wyrley Juniors :- Income	8,852	0	10,699	10,699			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Wyrley Juniors :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	8,852	0	9,999	9,999				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	0	4,344	4,344			0.0%	
1110 Electricity Received	5,022	0	5,802	5,802			0.0%	
Teddy Bears Nursery :- Income	9,366	0	10,146	10,146			0.0%	0

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4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	9,366	0	9,446	9,446				
<u>190 Essington Rugby Club</u>								
1100 Rent Received	854	0	1,164	1,164			0.0%	
Essington Rugby Club :- Income	854	0	1,164	1,164			0.0%	0
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	854	0	464	464				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	954	90	1,400	1,310			6.4%	
1210 Chamber Hires	936	120	900	780			13.3%	
1215 Booking Security Deposits	0	100	400	300			25.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	1,890	310	3,000	2,690			10.3%	0
4100 Repairs & Maintenance	24,969	(400)	16,331	16,731		16,731	(2.4%)	
4205 Electricity Paid	10,776	(33)	11,409	11,442		11,442	(0.3%)	
4210 Gas Paid	9,856	(1,052)	10,356	11,408		11,408	(10.2%)	
4215 Water Paid	3,231	18	3,363	3,345		3,345	0.5%	
4220 Refuse Paid	4,944	0	4,954	4,954		4,954	0.0%	
4225 Business Rates	3,792	332	3,294	2,962		2,962	10.1%	
4230 Cleaning materials	628	0	678	678		678	0.0%	
4235 Hygiene Services	423	111	506	395		395	22.0%	
4240 Telephone/Broadband	1,194	104	1,244	1,140		1,140	8.4%	
4245 Capital Investment	9,143	0	89,000	89,000		89,000	0.0%	
4250 Grounds Maintenance	515	0	555	555		555	0.0%	
Essington Community Centre :- Indirect Expenditure	69,471	(918)	141,690	142,608	0	142,608	(0.6%)	0
Net Income over Expenditure	(67,581)	1,228	(138,690)	(139,918)				
6000 plus Transfer from EMR	7,263	0						
Movement to/(from) Gen Reserve	(60,318)	1,228						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	2,282	37,401	35,119		35,119	6.1%	

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4020 PAYE & NIC	8,155	0	11,205	11,205		11,205	0.0%	
4030 Pension Contributions	9,349	876	13,446	12,570		12,570	6.5%	
4350 Mileage	115	0	150	150		150	0.0%	
4355 Staff Training	921	0	1,000	1,000		1,000	0.0%	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	119	0	400	400		400	0.0%	
4370 Insurance	7,905	702	8,500	7,798		7,798	8.3%	
4375 H&S Consultants	2,466	206	2,600	2,394		2,394	7.9%	
4385 Stationery & Supplies	532	19	850	831		831	2.2%	
4390 Advertising	220	0	350	350		350	0.0%	
4395 Audit Fees	1,164	(1,050)	1,550	2,600		2,600	(67.7%)	
4400 Memberships & Licence Fees	866	162	1,550	1,388		1,388	10.4%	
4405 IT Management	1,143	122	2,698	2,576		2,576	4.5%	
4410 Election Fees	0	0	5,000	5,000		5,000	0.0%	
4415 Legal Fees	0	0	500	500		500	0.0%	
4420 Legal & Consultancy Fees	0	0	500	500		500	0.0%	
4425 Miscellaneous Expenses	9	0	60	60		60	0.0%	
4430 RBS Software	596	0	800	800		800	0.0%	
Administration :- Indirect Expenditure	59,754	3,318	88,710	85,392	0	85,392	3.7%	0
Net Expenditure	(59,754)	(3,318)	(88,710)	(85,392)				
<u>215 Grants, Activities & Events</u>								
4700 Community Events	2,054	161	4,000	3,839		3,839	4.0%	
4800 Grants & Donations	340	0	1,000	1,000		1,000	0.0%	
Grants, Activities & Events :- Indirect Expenditure	2,394	161	5,000	4,839	0	4,839	3.2%	0
Net Expenditure	(2,394)	(161)	(5,000)	(4,839)				
6000 plus Transfer from EMR	1,314	0						
Movement to/(from) Gen Reserve	(1,080)	(161)						
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	0	0	6,500	6,500		6,500	0.0%	
4250 Grounds Maintenance	1,383	0	1,800	1,800		1,800	0.0%	
4500 Honorary	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,583	0	8,500	8,500	0	8,500	0.0%	0
Net Expenditure	(1,583)	0	(8,500)	(8,500)				

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<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	0	0	5,000	5,000		5,000	0.0%	
4250 Grounds Maintenance	1,554	0	1,850	1,850		1,850	0.0%	
Westcroft Playing Area :- Indirect Expenditure	1,554	0	6,850	6,850	0	6,850	0.0%	0
Net Expenditure	(1,554)	0	(6,850)	(6,850)				
<u>240 High Hill Remembrance Garden</u>								
4245 Capital Investment	0	0	800	800		800	0.0%	
4250 Grounds Maintenance	0	0	200	200		200	0.0%	
High Hill Remembrance Garden :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	120	0	200	200		200	0.0%	
4245 Capital Investment	23,427	0	2,600	2,600		2,600	0.0%	
4250 Grounds Maintenance	1,841	0	2,000	2,000		2,000	0.0%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	25,388	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	(25,388)	0	(5,000)	(5,000)				
6000 plus Transfer from EMR	20,364	0						
Movement to/(from) Gen Reserve	(5,024)	0						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,446	0	16,000	16,000		16,000	0.0%	
Land at Long Lane :- Indirect Expenditure	21,446	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	(21,446)	0	(16,000)	(16,000)				
<u>270 Land at High Hill</u>								
4245 Capital Investment	0	0	8,400	8,400		8,400	0.0%	
4250 Grounds Maintenance	1,404	0	1,600	1,600		1,600	0.0%	
Land at High Hill :- Indirect Expenditure	1,404	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	(1,404)	0	(10,000)	(10,000)				

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<u>280</u> <u>Essington Pools</u>								
1400 Permit Sales	3,791	1,325	4,585	3,260			28.9%	
Essington Pools :- Income	3,791	1,325	4,585	3,260			28.9%	0
4244 Env Agency Match Funding	1,806	526	687	162		162	76.5%	526
4245 Capital Investment	0	84	5,000	4,916		4,916	1.7%	
4250 Grounds Maintenance	1,260	0	1,513	1,513		1,513	0.0%	
4370 Insurance	381	0	500	500		500	0.0%	
4600 Software Management	500	0	600	600		600	0.0%	
4605 Bailiff Honorariums	1,000	0	1,000	1,000		1,000	0.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	4,947	610	9,900	9,290	0	9,290	6.2%	526
Net Income over Expenditure	(1,155)	715	(5,315)	(6,030)				
6000 plus Transfer from EMR	1,806	526						
Movement to/(from) Gen Reserve	650	1,241						
<u>290</u> <u>Millennium Stone</u>								
4250 Grounds Maintenance	100	0	500	500		500	0.0%	
4800 Grants & Donations	1,000	0	1,000	1,000		1,000	0.0%	
Millennium Stone :- Indirect Expenditure	1,100	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	(1,100)	0	(1,500)	(1,500)				
Grand Totals:- Income	211,276	74,655	231,163	156,508			32.3%	
Expenditure	190,924	3,171	300,450	297,279	0	297,279	1.1%	
Net Income over Expenditure	20,353	71,484	(69,287)	(140,771)				
plus Transfer from EMR	30,746	526						
Movement to/(from) Gen Reserve	51,099	72,010						