

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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	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

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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	6,282	11,991	5,709				
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				

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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	9,458	3,475	10,146	6,671			34.2%	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	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	804	4,000	3,196			20.1%	
1210 Chamber Hires	0	408	500	92			81.6%	
1220 Bar Income	0	0	500	500			0.0%	
Essington Community Centre :- Income	809	1,212	5,000	3,788			24.2%	0
4100 Repairs & Maintenance	13,471	16,082	23,960	7,878		7,878	67.1%	
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	2,637	3,600	963		963	73.2%	
4220 Refuse Paid	4,113	2,902	5,200	2,298		2,298	55.8%	
4225 Business Rates	3,792	3,034	3,800	766		766	79.9%	
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	795	1,680	885		885	47.3%	
4245 Capital Investment	30,530	7,529	15,000	7,471		7,471	50.2%	7,263
4250 Grounds Maintenance	239	225	350	125		125	64.3%	
Essington Community Centre :- Indirect Expenditure	75,425	42,605	77,690	35,085	0	35,085	54.8%	7,263
Net Income over Expenditure	(74,617)	(41,393)	(72,690)	(31,297)				
6000 plus Transfer from EMR	29,976	7,263						
Movement to/(from) Gen Reserve	(44,641)	(34,130)						

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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	17,440	39,120	21,680		21,680	44.6%	
4020 PAYE & NIC	8,828	3,559	11,900	8,341		8,341	29.9%	
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	5,098	6,200	1,102		1,102	82.2%	
4375 H&S Consultants	3,361	1,644	2,600	956		956	63.2%	
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	909	2,200	1,291		1,291	41.3%	
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	596	1,100	504		504	54.2%	
Administration :- Indirect Expenditure	68,074	37,276	94,710	57,434	0	57,434	39.4%	0
Net Income over Expenditure	(65,564)	(37,276)	(94,710)	(57,434)				
<u>215 Grants, Activities & 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	1,483	880	6,000	5,120	0	5,120	14.7%	0
Net Expenditure	(1,483)	(880)	(6,000)	(5,120)				
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	1,269	1,800	531		531	70.5%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,723	1,269	2,000	731	0	731	63.4%	0
Net Expenditure	(1,723)	(1,269)	(2,000)	(731)				

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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	8,046	120	0	(120)		(120)	0.0%	
4245 Capital Investment	0	23,367	30,364	6,997		6,997	77.0%	19,327
4250 Grounds Maintenance	1,414	1,179	1,510	331		331	78.1%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	9,460	24,666	32,074	7,408	0	7,408	76.9%	19,327
Net Expenditure	(9,460)	(24,666)	(32,074)	(7,408)				
6000 plus Transfer from EMR	0	19,327						
Movement to/(from) Gen Reserve	(9,460)	(5,340)						
<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	1,326	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	3,469	3,600	131			96.4%	
Essington Pools :- Income	4,415	3,469	3,600	131			96.4%	0
4245 Capital Investment	1,171	345	5,000	4,655		4,655	6.9%	
4250 Grounds Maintenance	1,324	1,190	1,800	610		610	66.1%	
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%	
4610 Lease	0	0	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	4,765	2,348	9,900	7,552	0	7,552	23.7%	0
Net Income over Expenditure	(350)	1,121	(6,300)	(7,421)				
<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	182,959	234,387	51,428			78.1%	
Expenditure	191,364	117,990	257,839	139,849	0	139,849	45.8%	
Net Income over Expenditure	67,864	64,969	(23,452)	(88,421)				
plus Transfer from EMR	29,976	26,590						
less Transfer to EMR	0	(1,037)						
Movement to/(from) Gen Reserve	97,840	92,596						