

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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%	
General Income :- Income	187,251	139,429	152,000	12,571			91.7%	0
Net Income	187,251	139,429	152,000	12,571				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	3,949	3,950	1			100.0%	
1110 Electricity Received	2,875	2,584	3,150	566			82.0%	
1115 Gas Received	917	1,041	1,150	109			90.5%	
1120 Refuse Received	510	510	562	52			90.7%	
Essington Medical Centre :- Income	8,251	8,084	8,812	728			91.7%	0
4100 Repairs & Maintenance	315	0	160	160		160	0.0%	
Essington Medical Centre :- Indirect Expenditure	315	0	160	160	0	160	0.0%	0
Net Income over Expenditure	7,936	8,084	8,652	568				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	3,000	3,000	0			100.0%	
Kellytots Nursery :- Income	3,000	3,000	3,000	0			100.0%	0
4100 Repairs & Maintenance	3,223	0	160	160		160	0.0%	
Kellytots Nursery :- Indirect Expenditure	3,223	0	160	160	0	160	0.0%	0
Net Income over Expenditure	(223)	3,000	2,840	(160)				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	10,961	10,962	1			100.0%	
1110 Electricity Received	1,002	992	1,258	266			78.9%	
1111 Reception Charge	100	100	119	19			84.0%	
1120 Refuse Received	510	510	562	52			90.7%	
Hawthorne Chemist :- Income	12,573	12,563	12,901	338			97.4%	0
4100 Repairs & Maintenance	1,065	1,839	1,870	32		32	98.3%	
Hawthorne Chemist :- Indirect Expenditure	1,065	1,839	1,870	32	0	32	98.3%	0
Net Income over Expenditure	11,508	10,725	11,031	306				

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<u>140 1911 Café</u>								
1100 Rent Received	11,111	12,750	12,750	0			100.0%	
1911 Café :- Income	11,111	12,750	12,750	0			100.0%	0
4100 Repairs & Maintenance	1,990	45	160	115		115	28.1%	
1911 Café :- Indirect Expenditure	1,990	45	160	115	0	115	28.1%	0
Net Income over Expenditure	9,121	12,705	12,590	(115)				
<u>150 Esthers Wardrobe</u>								
1100 Rent Received	1,565	1,650	1,650	0			100.0%	
Esthers Wardrobe :- Income	1,565	1,650	1,650	0			100.0%	0
4100 Repairs & Maintenance	1,165	0	160	160		160	0.0%	
Esthers Wardrobe :- Indirect Expenditure	1,165	0	160	160	0	160	0.0%	0
Net Income over Expenditure	400	1,650	1,490	(160)				
<u>160 Walsall FC</u>								
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	160	160		160	0.0%	
Walsall FC :- Indirect Expenditure	0	0	160	160	0	160	0.0%	0
Net Income over Expenditure	9,015	9,015	8,855	(160)				
<u>170 Wyrley Juniors</u>								
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	160	160		160	0.0%	
Wyrley Juniors :- Indirect Expenditure	995	0	160	160	0	160	0.0%	0
Net Income over Expenditure	8,276	6,338	10,539	4,201				
<u>180 Teddy Bears Nursery</u>								
1100 Rent Received	4,344	4,344	4,344	0			100.0%	
1110 Electricity Received	5,114	5,022	5,802	780			86.6%	
Teddy Bears Nursery :- Income	9,458	9,366	10,146	780			92.3%	0

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4100 Repairs & Maintenance	0	0	160	160		160	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	0	0	160	160	0	160	0.0%	0
Net Income over Expenditure	9,458	9,366	9,986	620				
<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	160	160		160	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	160	160	0	160	0.0%	0
Net Income over Expenditure	0	854	1,004	150				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	809	1,044	1,200	156			87.0%	
1210 Chamber Hires	0	936	900	(36)			104.0%	
1215 Booking Security Deposits	0	200	400	200			50.0%	
Essington Community Centre :- Income	809	2,180	2,500	320			87.2%	0
4100 Repairs & Maintenance	13,471	22,826	22,460	(366)		(366)	101.6%	
4205 Electricity Paid	11,482	9,343	11,500	2,157		2,157	81.2%	
4210 Gas Paid	6,866	8,641	7,900	(741)		(741)	109.4%	
4215 Water Paid	2,790	2,999	3,000	1		1	100.0%	
4220 Refuse Paid	4,113	4,603	4,700	97		97	97.9%	
4225 Business Rates	3,792	3,792	3,800	8		8	99.8%	
4230 Cleaning materials	725	567	500	(67)		(67)	113.4%	
4235 Hygiene Services	303	423	500	77		77	84.6%	
4240 Telephone/Broadband	1,114	1,194	1,180	(14)		(14)	101.2%	
4245 Capital Investment	30,530	9,143	21,500	12,357		12,357	42.5%	7,263
4250 Grounds Maintenance	239	440	650	210		210	67.7%	
Essington Community Centre :- Indirect Expenditure	75,425	63,971	77,690	13,719	0	13,719	82.3%	7,263
Net Income over Expenditure	(74,617)	(61,791)	(75,190)	(13,399)				
6000 plus Transfer from EMR	29,976	7,263						
Movement to/(from) Gen Reserve	(44,641)	(54,528)						
<u>210 Administration</u>								
1900 VAT Provision Previous Years	2,510	0	0	0			0.0%	
Administration :- Income	2,510	0	0	0				0

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4000 Staff Salaries	35,326	26,193	26,578	385		385	98.6%	
4020 PAYE & NIC	8,828	6,794	6,869	75		75	98.9%	
4030 Pension Contributions	3,377	9,349	9,443	94		94	99.0%	
4350 Mileage	158	115	310	195		195	37.1%	
4355 Staff Training	345	921	2,000	1,079		1,079	46.0%	
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	7,905	8,200	295		295	96.4%	
4375 H&S Consultants	3,361	2,466	2,600	134		134	94.9%	
4380 Bank Charges	5	0	10	10		10	0.0%	
4385 Stationery & Supplies	645	532	900	368		368	59.1%	
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	1,191	1,300	109		109	91.6%	
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	9	100	91		91	9.2%	
4430 RBS Software	1,110	596	1,100	504		504	54.2%	
Administration :- Indirect Expenditure	68,074	57,373	64,710	7,337	0	7,337	88.7%	0
Net Income over Expenditure	(65,564)	(57,373)	(64,710)	(7,337)				
<u>215 Grants, Activities & Events</u>								
4700 Community Events	1,363	2,054	2,100	46		46	97.8%	1,314
4800 Grants & Donations	120	340	900	560		560	37.8%	
Grants, Activities & Events :- Indirect Expenditure	1,483	2,394	3,000	606	0	606	79.8%	1,314
Net Expenditure	(1,483)	(2,394)	(3,000)	(606)				
6000 plus Transfer from EMR	0	1,314						
Movement to/(from) Gen Reserve	(1,483)	(1,080)						
<u>220 Broad Lane Playing Fields</u>								
4250 Grounds Maintenance	1,523	1,269	1,800	531		531	70.5%	
4500 Honorary	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	250	250		250	0.0%	
4250 Grounds Maintenance	0	0	250	250		250	0.0%	
High Hill Remembrance Garden :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				
<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%	20,364
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%	20,364
Net Expenditure	(9,460)	(25,276)	(32,074)	(6,798)				
6000 plus Transfer from EMR	0	20,364						
Movement to/(from) Gen Reserve	(9,460)	(4,912)						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	5,851	20,183	23,800	3,617		3,617	84.8%	
4250 Grounds Maintenance	0	0	200	200		200	0.0%	
Land at Long Lane :- Indirect Expenditure	5,851	20,183	24,000	3,817	0	3,817	84.1%	0
Net Expenditure	(5,851)	(20,183)	(24,000)	(3,817)				
<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 Essington Pools</u>								
1400 Permit Sales	4,415	3,791	3,600	(191)			105.3%	
Essington Pools :- Income	4,415	3,791	3,600	(191)			105.3%	0
4244 Env Agency Match Funding	0	1,780	2,492	712		712	71.4%	1,780
4245 Capital Investment	1,171	0	2,508	2,508		2,508	0.0%	
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	4,851	9,900	5,049	0	5,049	49.0%	1,780
Net Income over Expenditure	(350)	(1,059)	(6,300)	(5,241)				
6000 plus Transfer from EMR	0	1,780						
Movement to/(from) Gen Reserve	(350)	720						
<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	380	1,100	1,500	400	0	400	73.3%	0
Net Expenditure	(380)	(1,100)	(1,500)	(400)				
Grand Totals:- Income	259,228	209,020	228,237	19,217			91.6%	
Expenditure	191,364	181,266	222,299	41,033	0	41,033	81.5%	
Net Income over Expenditure	67,864	27,754	5,938	(21,816)				
plus Transfer from EMR	29,976	30,720						
Movement to/(from) Gen Reserve	97,840	58,474						