

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

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	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	700	700		700	0.0%	
Walsall FC :- Indirect Expenditure	0	0	700	700	0	700	0.0%	0
Net Income over Expenditure	9,015	9,015	8,315	(700)				
170 Wyrley Juniors								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	7,688	0	9,535	9,535			0.0%	
Wyrley Juniors :- Income	8,852	1,164	10,699	9,535			10.9%	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	1,164	9,999	8,835				
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	582	1,164	582			50.0%	
Essington Rugby Club :- Income	854	582	1,164	582			50.0%	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	582	464	(118)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	954	390	1,400	1,010			27.9%	
1210 Chamber Hires	936	120	900	780			13.3%	
1215 Booking Security Deposits	0	400	400	0			100.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	1,890	910	3,000	2,090			30.3%	0
4100 Repairs & Maintenance	24,969	2,566	16,331	13,765		13,765	15.7%	
4205 Electricity Paid	10,776	694	11,409	10,715		10,715	6.1%	
4210 Gas Paid	9,856	795	10,356	9,561		9,561	7.7%	
4215 Water Paid	3,231	293	3,363	3,070		3,070	8.7%	
4220 Refuse Paid	4,944	423	4,954	4,531		4,531	8.5%	
4225 Business Rates	3,792	661	3,294	2,633		2,633	20.1%	
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	209	1,244	1,035		1,035	16.8%	
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	5,751	141,690	135,939	0	135,939	4.1%	0
Net Income over Expenditure	(67,581)	(4,841)	(138,690)	(133,849)				
6000 plus Transfer from EMR	7,263	0						
Movement to/(from) Gen Reserve	(60,318)	(4,841)						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	4,564	37,401	32,837		32,837	12.2%	

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4020 PAYE & NIC	8,155	634	11,205	10,571		10,571	5.7%	
4030 Pension Contributions	9,349	1,752	13,446	11,694		11,694	13.0%	
4350 Mileage	115	14	150	136		136	9.6%	
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	1,404	8,500	7,096		7,096	16.5%	
4375 H&S Consultants	2,466	411	2,600	2,189		2,189	15.8%	
4385 Stationery & Supplies	532	353	850	497		497	41.5%	
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	167	1,550	1,383		1,383	10.7%	
4405 IT Management	1,143	196	2,698	2,502		2,502	7.3%	
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	480	800	320		320	60.0%	
Administration :- Indirect Expenditure	59,754	8,925	88,710	79,785	0	79,785	10.1%	0
Net Expenditure	(59,754)	(8,925)	(88,710)	(79,785)				
<u>215 Grants, Activities & Events</u>								
4700 Community Events	2,054	247	4,000	3,753		3,753	6.2%	
4800 Grants & Donations	340	0	1,000	1,000		1,000	0.0%	
Grants, Activities & Events :- Indirect Expenditure	2,394	247	5,000	4,753	0	4,753	4.9%	0
Net Expenditure	(2,394)	(247)	(5,000)	(4,753)				
6000 plus Transfer from EMR	1,314	0						
Movement to/(from) Gen Reserve	(1,080)	(247)						
<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	144	1,800	1,656		1,656	8.0%	
4500 Honorary	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,583	144	8,500	8,356	0	8,356	1.7%	0
Net Expenditure	(1,583)	(144)	(8,500)	(8,356)				

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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	108	1,850	1,742		1,742	5.8%	
Westcroft Playing Area :- Indirect Expenditure	1,554	108	6,850	6,742	0	6,742	1.6%	0
Net Expenditure	(1,554)	(108)	(6,850)	(6,742)				
<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	134	2,000	1,866		1,866	6.7%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	25,388	134	5,000	4,866	0	4,866	2.7%	0
Net Expenditure	(25,388)	(134)	(5,000)	(4,866)				
6000 plus Transfer from EMR	20,364	0						
Movement to/(from) Gen Reserve	(5,024)	(134)						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,446	1,120	16,000	14,880		14,880	7.0%	
Land at Long Lane :- Indirect Expenditure	21,446	1,120	16,000	14,880	0	14,880	7.0%	0
Net Expenditure	(21,446)	(1,120)	(16,000)	(14,880)				
<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	156	1,600	1,444		1,444	9.8%	
Land at High Hill :- Indirect Expenditure	1,404	156	10,000	9,844	0	9,844	1.6%	0
Net Expenditure	(1,404)	(156)	(10,000)	(9,844)				

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<u>280</u> <u>Essington Pools</u>								
1400 Permit Sales	3,791	1,703	4,585	2,882			37.1%	
Essington Pools :- Income	3,791	1,703	4,585	2,882			37.1%	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	140	1,513	1,373		1,373	9.3%	
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	750	9,900	9,150	0	9,150	7.6%	526
Net Income over Expenditure	(1,155)	953	(5,315)	(6,268)				
6000 plus Transfer from EMR	1,806	526						
Movement to/(from) Gen Reserve	650	1,479						
<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	86,395	231,163	144,769			37.4%	
Expenditure	190,924	17,334	300,450	283,116	0	283,116	5.8%	
Net Income over Expenditure	20,353	69,060	(69,287)	(138,347)				
plus Transfer from EMR	30,746	526						
Movement to/(from) Gen Reserve	51,099	69,586						