

Detailed Income & Expenditure by Budget Heading 29/12/2023

Month No: 9

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	146,041	146,041	0			100.0%	
1080 Interest Received	56	755	1,000	245			75.5%	
1085 S106 Monies	0	12,486	400	(12,086)			3121.6%	
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	159,283	148,041	(11,242)			107.6%	0
Net Income	139,461	159,283	148,041	(11,242)				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	1,975	3,950	1,976			50.0%	
1110 Electricity Received	2,584	1,267	3,150	1,883			40.2%	
1115 Gas Received	1,041	211	1,150	939			18.3%	
1120 Refuse Received	510	255	562	307			45.4%	
Essington Medical Centre :- Income	8,084	3,707	8,812	5,105			42.1%	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	3,707	8,112	4,405				
<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	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	1,500	2,300	800				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	5,481	10,962	5,482			50.0%	
1110 Electricity Received	992	330	1,258	928			26.3%	
1111 Reception Charge	100	50	119	69			42.0%	
1120 Refuse Received	510	255	562	307			45.4%	
Hawthorne Chemist :- Income	12,563	6,116	12,901	6,785			47.4%	0
4100 Repairs & Maintenance	1,839	560	700	140		140	80.0%	
Hawthorne Chemist :- Indirect Expenditure	1,839	560	700	140	0	140	80.0%	0
Net Income over Expenditure	10,725	5,556	12,201	6,645				

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140 1911 Café								
1100 Rent Received	12,750	9,225	18,000	8,775			51.3%	
1911 Café :- Income	12,750	9,225	18,000	8,775			51.2%	0
4100 Repairs & Maintenance	45	60	700	640		640	8.6%	
1911 Café :- Indirect Expenditure	45	60	700	640	0	640	8.6%	0
Net Income over Expenditure	12,705	9,165	17,300	8,135				
150 Esthers Wardrobe								
1100 Rent Received	1,650	923	1,800	878			51.3%	
Esthers Wardrobe :- Income	1,650	923	1,800	878			51.2%	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	923	1,100	178				
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	3,880	9,535	5,655			40.7%	
Wyrley Juniors :- Income	8,852	5,044	10,699	5,655			47.1%	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	5,044	9,999	4,955				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	2,172	4,344	2,172			50.0%	
1110 Electricity Received	5,022	1,303	5,802	4,499			22.5%	
Teddy Bears Nursery :- Income	9,366	3,475	10,146	6,671			34.2%	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	3,475	9,446	5,971				
<u>190 Essington Rugby Club</u>								
1100 Rent Received	854	1,164	1,164	0			100.0%	
Essington Rugby Club :- Income	854	1,164	1,164	0			100.0%	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	1,164	464	(700)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	954	1,325	1,400	75			94.6%	
1210 Chamber Hires	936	669	900	231			74.3%	
1215 Booking Security Deposits	0	300	400	100			75.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	1,890	2,294	3,000	706			76.5%	0
4100 Repairs & Maintenance	24,969	18,709	16,331	(2,378)		(2,378)	114.6%	
4205 Electricity Paid	10,776	6,525	11,409	4,884		4,884	57.2%	
4210 Gas Paid	9,856	3,102	8,711	5,609		5,609	35.6%	
4215 Water Paid	3,231	4,229	5,008	779		779	84.4%	
4220 Refuse Paid	4,944	3,154	4,954	1,800		1,800	63.7%	
4225 Business Rates	3,792	2,964	3,294	330		330	90.0%	
4230 Cleaning materials	628	499	678	179		179	73.7%	
4235 Hygiene Services	423	334	506	172		172	65.9%	
4240 Telephone/Broadband	1,194	942	1,244	302		302	75.7%	
4245 Capital Investment	9,143	49,635	85,500	35,865		35,865	58.1%	12,850
4250 Grounds Maintenance	515	225	555	330		330	40.5%	
Essington Community Centre :- Indirect Expenditure	69,471	90,318	138,190	47,872	0	47,872	65.4%	12,850
Net Income over Expenditure	(67,581)	(88,024)	(135,190)	(47,166)				
6000 plus Transfer from EMR	7,263	12,850						
Movement to/(from) Gen Reserve	(60,318)	(75,174)						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	22,488	37,401	14,913		14,913	60.1%	

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4020 PAYE & NIC	8,155	6,138	11,205	5,067		5,067	54.8%	
4030 Pension Contributions	9,349	10,153	13,446	3,293		3,293	75.5%	
4350 Mileage	115	172	150	(22)		(22)	114.9%	
4355 Staff Training	921	110	1,000	890		890	11.0%	
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	5,750	8,500	2,750		2,750	67.7%	
4375 H&S Consultants	2,466	1,850	2,600	750		750	71.1%	
4385 Stationery & Supplies	532	764	850	86		86	89.8%	
4390 Advertising	220	0	350	350		350	0.0%	
4395 Audit Fees	1,164	(78)	1,550	1,628		1,628	(5.0%)	
4400 Memberships & Licence Fees	866	347	1,550	1,203		1,203	22.4%	
4405 IT Management	1,143	2,244	2,698	454		454	83.2%	
4410 Election Fees	0	350	5,000	4,650		4,650	7.0%	350
4420 Legal & Consultancy Fees	0	0	1,000	1,000		1,000	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	50,768	88,710	37,942	0	37,942	57.2%	350
Net Expenditure	(59,754)	(50,768)	(88,710)	(37,942)				
6000 plus Transfer from EMR	0	350						
Movement to/(from) Gen Reserve	(59,754)	(50,418)						
<u>215 Grants, Activities & Events</u>								
4700 Community Events	2,054	287	4,000	3,713		3,713	7.2%	
4710 S137 Expenditure	0	3,355	3,500	145		145	95.9%	
4800 Grants & Donations	340	390	1,000	610		610	39.0%	
Grants, Activities & Events :- Indirect Expenditure	2,394	4,032	8,500	4,468	0	4,468	47.4%	0
Net Expenditure	(2,394)	(4,032)	(8,500)	(4,468)				
6000 plus Transfer from EMR	1,314	0						
Movement to/(from) Gen Reserve	(1,080)	(4,032)						
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	0	774	6,500	5,726		5,726	11.9%	
4250 Grounds Maintenance	1,383	1,629	1,800	171		171	90.5%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,583	2,603	8,500	5,897	0	5,897	30.6%	0
Net Expenditure	(1,583)	(2,603)	(8,500)	(5,897)				

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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	1,710	1,850	140		140	92.4%	
Westcroft Playing Area :- Indirect Expenditure	1,554	1,710	6,850	5,140	0	5,140	25.0%	0
Net Expenditure	(1,554)	(1,710)	(6,850)	(5,140)				
<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	12	200	188		188	6.2%	
4245 Capital Investment	23,427	0	2,600	2,600		2,600	0.0%	
4250 Grounds Maintenance	1,841	1,514	2,000	486		486	75.7%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	25,388	1,526	5,000	3,474	0	3,474	30.5%	0
Net Expenditure	(25,388)	(1,526)	(5,000)	(3,474)				
6000 plus Transfer from EMR	20,364	0						
Movement to/(from) Gen Reserve	(5,024)	(1,526)						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,446	9,348	16,000	6,652		6,652	58.4%	
Land at Long Lane :- Indirect Expenditure	21,446	9,348	16,000	6,652	0	6,652	58.4%	0
Net Expenditure	(21,446)	(9,348)	(16,000)	(6,652)				
<u>270 Land at High Hill</u>								
4245 Capital Investment	0	0	400	400		400	0.0%	
4250 Grounds Maintenance	1,404	1,716	9,600	7,884		7,884	17.9%	
Land at High Hill :- Indirect Expenditure	1,404	1,716	10,000	8,284	0	8,284	17.2%	0
Net Expenditure	(1,404)	(1,716)	(10,000)	(8,284)				

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<u>280 Essington Pools</u>								
1400 Permit Sales	3,791	3,806	4,585	779			83.0%	
Essington Pools :- Income	3,791	3,806	4,585	779			83.0%	0
4244 Env Agency Match Funding	1,806	526	687	162		162	76.5%	526
4245 Capital Investment	0	2,720	5,000	2,280		2,280	54.4%	600
4250 Grounds Maintenance	1,260	1,567	1,513	(54)		(54)	103.5%	
4370 Insurance	381	381	500	119		119	76.2%	
4600 Software Management	500	382	600	218		218	63.7%	
4605 Bailiff Honorariums	1,000	1,000	1,000	0		0	100.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	4,947	6,576	9,900	3,324	0	3,324	66.4%	1,126
Net Income over Expenditure	(1,155)	(2,770)	(5,315)	(2,545)				
6000 plus Transfer from EMR	1,806	1,126						
Movement to/(from) Gen Reserve	650	(1,645)						
<u>290 Millennium Stone</u>								
4250 Grounds Maintenance	100	30	300	270		270	10.0%	
4420 Legal & Consultancy Fees	0	178	200	22		22	89.2%	
4800 Grants & Donations	1,000	0	1,000	1,000		1,000	0.0%	
Millennium Stone :- Indirect Expenditure	1,100	208	1,500	1,292	0	1,292	13.9%	0
Net Expenditure	(1,100)	(208)	(1,500)	(1,292)				
Grand Totals:- Income	211,276	205,551	231,163	25,612			88.9%	
Expenditure	190,924	169,425	300,450	131,025	0	131,025	56.4%	
Net Income over Expenditure	20,353	36,125	(69,287)	(105,412)				
plus Transfer from EMR	30,746	14,326						
Movement to/(from) Gen Reserve	51,099	50,451						