

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	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	3,949	3,950	1			100.0%	
1110 Electricity Received	2,584	2,633	3,150	517			83.6%	
1115 Gas Received	1,041	966	1,150	184			84.0%	
1120 Refuse Received	510	510	562	52			90.7%	
Essington Medical Centre :- Income	8,084	8,058	8,812	754			91.4%	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	8,058	8,112	54				
<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	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	3,000	2,300	(700)				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	10,961	10,962	1			100.0%	
1110 Electricity Received	992	833	1,258	425			66.2%	
1111 Reception Charge	100	100	119	19			84.0%	
1120 Refuse Received	510	510	562	52			90.7%	
Hawthorne Chemist :- Income	12,563	12,404	12,901	497			96.1%	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	11,844	12,201	357				

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140 1911 Café								
1100 Rent Received	12,750	18,675	18,000	(675)			103.8%	
1911 Café :- Income	12,750	18,675	18,000	(675)			103.8%	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	18,615	17,300	(1,315)				
150 Esthers Wardrobe								
1100 Rent Received	1,650	1,553	1,800	248			86.3%	
Esthers Wardrobe :- Income	1,650	1,553	1,800	248			86.2%	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	1,553	1,100	(453)				
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	5,677	9,535	3,858			59.5%	
Wyrley Juniors :- Income	8,852	6,841	10,699	3,858			63.9%	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	6,841	9,999	3,158				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	3,258	4,344	1,086			75.0%	
1110 Electricity Received	5,022	2,984	5,802	2,818			51.4%	
Teddy Bears Nursery :- Income	9,366	6,242	10,146	3,904			61.5%	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	6,242	9,446	3,204				
<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	2,117	1,400	(717)			151.2%	
1210 Chamber Hires	936	983	900	(83)			109.2%	
1215 Booking Security Deposits	0	0	400	400			0.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	1,890	3,100	3,000	(100)			103.3%	0
4100 Repairs & Maintenance	24,969	23,691	16,331	(7,360)		(7,360)	145.1%	
4205 Electricity Paid	10,776	9,871	11,409	1,538		1,538	86.5%	
4210 Gas Paid	9,856	6,322	8,711	2,389		2,389	72.6%	
4215 Water Paid	3,231	5,636	5,008	(628)		(628)	112.5%	
4220 Refuse Paid	4,944	4,326	4,954	628		628	87.3%	
4225 Business Rates	3,792	3,293	3,294	1		1	100.0%	
4230 Cleaning materials	628	612	678	66		66	90.3%	
4235 Hygiene Services	423	445	506	61		61	87.9%	
4240 Telephone/Broadband	1,194	1,256	1,244	(12)		(12)	100.9%	
4245 Capital Investment	9,143	63,175	85,500	22,325		22,325	73.9%	12,850
4250 Grounds Maintenance	515	210	555	345		345	37.8%	
Essington Community Centre :- Indirect Expenditure	69,471	118,839	138,190	19,351	0	19,351	86.0%	12,850
Net Income over Expenditure	(67,581)	(115,739)	(135,190)	(19,451)				
6000 plus Transfer from EMR	7,263	12,850						
Movement to/(from) Gen Reserve	(60,318)	(102,889)						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	31,004	37,401	6,397		6,397	82.9%	

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4020 PAYE & NIC	8,155	8,925	11,205	2,280		2,280	79.7%	
4030 Pension Contributions	9,349	13,597	13,446	(151)		(151)	101.1%	
4350 Mileage	115	230	150	(80)		(80)	153.2%	
4355 Staff Training	921	425	1,000	575		575	42.5%	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	119	171	400	229		229	42.8%	
4370 Insurance	7,905	8,059	8,500	441		441	94.8%	
4375 H&S Consultants	2,466	2,466	2,600	134		134	94.9%	
4385 Stationery & Supplies	532	950	850	(100)		(100)	111.7%	
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	1,119	1,550	431		431	72.2%	
4405 IT Management	1,143	2,884	2,698	(186)		(186)	106.9%	
4410 Election Fees	0	350	5,000	4,650		4,650	7.0%	350
4420 Legal & Consultancy Fees	0	218	1,000	782		782	21.8%	
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	70,801	88,710	17,909	0	17,909	79.8%	350
Net Expenditure	(59,754)	(70,801)	(88,710)	(17,909)				
6000 plus Transfer from EMR	0	350						
Movement to/(from) Gen Reserve	(59,754)	(70,451)						
215 Grants, Events & Other Costs								
4700 Community Events	2,054	1,906	4,000	2,094		2,094	47.7%	
4710 S137 Expenditure	0	3,355	5,500	2,145		2,145	61.0%	
4800 Grants & Donations	340	951	1,000	49		49	95.1%	
Grants, Events & Other Costs :- Indirect Expenditure	2,394	6,212	10,500	4,288	0	4,288	59.2%	0
Net Expenditure	(2,394)	(6,212)	(10,500)	(4,288)				
6000 plus Transfer from EMR	1,314	0						
Movement to/(from) Gen Reserve	(1,080)	(6,212)						
220 Broad Lane Playing Fields								
4245 Capital Investment	0	774	6,500	5,726		5,726	11.9%	774
4250 Grounds Maintenance	1,383	1,674	1,800	126		126	93.0%	
4500 Honorary	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,583	2,648	8,500	5,852	0	5,852	31.2%	774
Net Expenditure	(1,583)	(2,648)	(8,500)	(5,852)				
6000 plus Transfer from EMR	0	774						
Movement to/(from) Gen Reserve	(1,583)	(1,874)						

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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	1,772	1,850	78		78	95.8%	
Westcroft Playing Area :- Indirect Expenditure	1,554	1,772	6,850	5,078	0	5,078	25.9%	0
Net Expenditure	(1,554)	(1,772)	(6,850)	(5,078)				
<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	600	600		600	0.0%	
4250 Grounds Maintenance	1,841	1,554	2,000	446		446	77.7%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	25,388	1,566	3,000	1,434	0	1,434	52.2%	0
Net Expenditure	(25,388)	(1,566)	(3,000)	(1,434)				
6000 plus Transfer from EMR	20,364	0						
Movement to/(from) Gen Reserve	(5,024)	(1,566)						
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,446	12,414	16,000	3,586		3,586	77.6%	
Land at Long Lane :- Indirect Expenditure	21,446	12,414	16,000	3,586	0	3,586	77.6%	0
Net Expenditure	(21,446)	(12,414)	(16,000)	(3,586)				
<u>270 Land at High Hill</u>								
4245 Capital Investment	0	0	400	400		400	0.0%	
4250 Grounds Maintenance	1,404	5,966	9,600	3,634		3,634	62.1%	
Land at High Hill :- Indirect Expenditure	1,404	5,966	10,000	4,034	0	4,034	59.7%	0
Net Expenditure	(1,404)	(5,966)	(10,000)	(4,034)				

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<u>280</u> <u>Essington Pools</u>								
1400 Permit Sales	3,791	4,130	4,585	455			90.1%	
Essington Pools :- Income	<u>3,791</u>	<u>4,130</u>	<u>4,585</u>	<u>455</u>			<u>90.1%</u>	<u>0</u>
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%	2,669
4250 Grounds Maintenance	1,260	1,687	1,513	(174)		(174)	111.5%	
4370 Insurance	381	381	500	119		119	76.2%	
4600 Software Management	500	399	600	202		202	66.4%	
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	<u>4,947</u>	<u>6,712</u>	<u>9,900</u>	<u>3,188</u>	<u>0</u>	<u>3,188</u>	<u>67.8%</u>	<u>3,194</u>
Net Income over Expenditure	<u>(1,155)</u>	<u>(2,582)</u>	<u>(5,315)</u>	<u>(2,733)</u>				
6000 plus Transfer from EMR	1,806	3,194						
Movement to/(from) Gen Reserve	<u>650</u>	<u>613</u>						
<u>290</u> <u>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	<u>1,100</u>	<u>208</u>	<u>1,500</u>	<u>1,292</u>	<u>0</u>	<u>1,292</u>	<u>13.9%</u>	<u>0</u>
Net Expenditure	<u>(1,100)</u>	<u>(208)</u>	<u>(1,500)</u>	<u>(1,292)</u>				
Grand Totals:- Income	211,276	233,464	231,163	(2,301)			101.0%	
Expenditure	190,924	227,760	300,450	72,691	0	72,691	75.8%	
Net Income over Expenditure	<u>20,353</u>	<u>5,705</u>	<u>(69,287)</u>	<u>(74,992)</u>				
plus Transfer from EMR	30,746	17,169						
Movement to/(from) Gen Reserve	<u>51,099</u>	<u>22,873</u>						