

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## 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	<b>139,461</b>	<b>159,283</b>	<b>148,041</b>	<b>(11,242)</b>			<b>107.6%</b>	<b>0</b>
<b>Net Income</b>	<b>139,461</b>	<b>159,283</b>	<b>148,041</b>	<b>(11,242)</b>				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	2,962	3,950	988			75.0%	
1110 Electricity Received	2,584	1,734	3,150	1,416			55.1%	
1115 Gas Received	1,041	420	1,150	730			36.5%	
1120 Refuse Received	510	382	562	180			68.1%	
Essington Medical Centre :- Income	<b>8,084</b>	<b>5,499</b>	<b>8,812</b>	<b>3,313</b>			<b>62.4%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Essington Medical Centre :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,084</b>	<b>5,499</b>	<b>8,112</b>	<b>2,613</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	2,250	3,000	750			75.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>2,250</b>	<b>3,000</b>	<b>750</b>			<b>75.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Kellytots Nursery :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,000</b>	<b>2,250</b>	<b>2,300</b>	<b>50</b>				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	8,221	10,962	2,741			75.0%	
1110 Electricity Received	992	620	1,258	638			49.3%	
1111 Reception Charge	100	75	119	44			63.0%	
1120 Refuse Received	510	382	562	180			68.1%	
Hawthorne Chemist :- Income	<b>12,563</b>	<b>9,299</b>	<b>12,901</b>	<b>3,602</b>			<b>72.1%</b>	<b>0</b>
4100 Repairs & Maintenance	1,839	560	700	140		140	80.0%	
Hawthorne Chemist :- Indirect Expenditure	<b>1,839</b>	<b>560</b>	<b>700</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>80.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,725</b>	<b>8,739</b>	<b>12,201</b>	<b>3,462</b>				

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<b>140 1911 Café</b>								
1100 Rent Received	12,750	13,950	18,000	4,050			77.5%	
1911 Café :- Income	<b>12,750</b>	<b>13,950</b>	<b>18,000</b>	<b>4,050</b>			<b>77.5%</b>	<b>0</b>
4100 Repairs & Maintenance	45	60	700	640		640	8.6%	
1911 Café :- Indirect Expenditure	<b>45</b>	<b>60</b>	<b>700</b>	<b>640</b>	<b>0</b>	<b>640</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,705</b>	<b>13,890</b>	<b>17,300</b>	<b>3,410</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,650	1,395	1,800	405			77.5%	
Esthers Wardrobe :- Income	<b>1,650</b>	<b>1,395</b>	<b>1,800</b>	<b>405</b>			<b>77.5%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Esthers Wardrobe :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,650</b>	<b>1,395</b>	<b>1,100</b>	<b>(295)</b>				
<b>160 Walsall FC</b>								
1100 Rent Received	9,015	9,015	9,015	0			100.0%	
Walsall FC :- Income	<b>9,015</b>	<b>9,015</b>	<b>9,015</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Walsall FC :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,015</b>	<b>9,015</b>	<b>8,315</b>	<b>(700)</b>				
<b>170 Wyrley Juniors</b>								
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	<b>8,852</b>	<b>6,841</b>	<b>10,699</b>	<b>3,858</b>			<b>63.9%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Wyrley Juniors :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,852</b>	<b>6,841</b>	<b>9,999</b>	<b>3,158</b>				
<b>180 Teddy Bears Nursery</b>								
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	<b>9,366</b>	<b>6,242</b>	<b>10,146</b>	<b>3,904</b>			<b>61.5%</b>	<b>0</b>

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4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,366</b>	<b>6,242</b>	<b>9,446</b>	<b>3,204</b>				
<u>190 Essington Rugby Club</u>								
1100 Rent Received	854	1,164	1,164	0			100.0%	
Essington Rugby Club :- Income	<b>854</b>	<b>1,164</b>	<b>1,164</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	700	700		700	0.0%	
Essington Rugby Club :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>854</b>	<b>1,164</b>	<b>464</b>	<b>(700)</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	954	1,793	1,400	(393)			128.1%	
1210 Chamber Hires	936	767	900	134			85.2%	
1215 Booking Security Deposits	0	300	400	100			75.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	<b>1,890</b>	<b>2,860</b>	<b>3,000</b>	<b>141</b>			<b>95.3%</b>	<b>0</b>
4100 Repairs & Maintenance	24,969	17,537	16,331	(1,206)		(1,206)	107.4%	
4205 Electricity Paid	10,776	7,401	11,409	4,008		4,008	64.9%	
4210 Gas Paid	9,856	4,242	8,711	4,469		4,469	48.7%	
4215 Water Paid	3,231	4,229	5,008	779		779	84.4%	
4220 Refuse Paid	4,944	3,603	4,954	1,351		1,351	72.7%	
4225 Business Rates	3,792	2,964	3,294	330		330	90.0%	
4230 Cleaning materials	628	521	678	157		157	76.9%	
4235 Hygiene Services	423	334	506	172		172	65.9%	
4240 Telephone/Broadband	1,194	1,046	1,244	198		198	84.1%	
4245 Capital Investment	9,143	52,691	85,500	32,809		32,809	61.6%	12,850
4250 Grounds Maintenance	515	225	555	330		330	40.5%	
Essington Community Centre :- Indirect Expenditure	<b>69,471</b>	<b>94,794</b>	<b>138,190</b>	<b>43,396</b>	<b>0</b>	<b>43,396</b>	<b>68.6%</b>	<b>12,850</b>
<b>Net Income over Expenditure</b>	<b>(67,581)</b>	<b>(91,934)</b>	<b>(135,190)</b>	<b>(43,256)</b>				
6000 plus Transfer from EMR	7,263	12,850						
<b>Movement to/(from) Gen Reserve</b>	<b>(60,318)</b>	<b>(79,084)</b>						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	25,216	37,401	12,185		12,185	67.4%	

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Month No: 10

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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	187	150	(37)		(37)	124.5%	
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	102	400	298		298	25.5%	
4370 Insurance	7,905	6,520	8,500	1,980		1,980	76.7%	
4375 H&S Consultants	2,466	2,055	2,600	545		545	79.0%	
4385 Stationery & Supplies	532	769	850	81		81	90.5%	
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%	
<b>Administration :- Indirect Expenditure</b>	<b>59,754</b>	<b>54,908</b>	<b>88,710</b>	<b>33,802</b>	<b>0</b>	<b>33,802</b>	<b>61.9%</b>	<b>350</b>
<b>Net Expenditure</b>	<b>(59,754)</b>	<b>(54,908)</b>	<b>(88,710)</b>	<b>(33,802)</b>				
6000 plus Transfer from EMR	0	350						
<b>Movement to/(from) Gen Reserve</b>	<b>(59,754)</b>	<b>(54,558)</b>						
<u>215 Grants, Events &amp; Other Costs</u>								
4700 Community Events	2,054	379	4,000	3,621		3,621	9.5%	
4710 S137 Expenditure	0	3,355	5,500	2,145		2,145	61.0%	
4800 Grants & Donations	340	390	1,000	610		610	39.0%	
<b>Grants, Events &amp; Other Costs :- Indirect Expenditure</b>	<b>2,394</b>	<b>4,124</b>	<b>10,500</b>	<b>6,376</b>	<b>0</b>	<b>6,376</b>	<b>39.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,394)</b>	<b>(4,124)</b>	<b>(10,500)</b>	<b>(6,376)</b>				
6000 plus Transfer from EMR	1,314	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,080)</b>	<b>(4,124)</b>						
<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 Honorary	200	200	200	0		0	100.0%	
<b>Broad Lane Playing Fields :- Indirect Expenditure</b>	<b>1,583</b>	<b>2,603</b>	<b>8,500</b>	<b>5,897</b>	<b>0</b>	<b>5,897</b>	<b>30.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,583)</b>	<b>(2,603)</b>	<b>(8,500)</b>	<b>(5,897)</b>				

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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	<b>1,554</b>	<b>1,710</b>	<b>6,850</b>	<b>5,140</b>	<b>0</b>	<b>5,140</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,554)</b>	<b>(1,710)</b>	<b>(6,850)</b>	<b>(5,140)</b>				
<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	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
<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	1,514	2,000	486		486	75.7%	
4500 Honorarium	0	0	200	200		200	0.0%	
Swan Park Playing Fields :- Indirect Expenditure	<b>25,388</b>	<b>1,526</b>	<b>3,000</b>	<b>1,474</b>	<b>0</b>	<b>1,474</b>	<b>50.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,388)</b>	<b>(1,526)</b>	<b>(3,000)</b>	<b>(1,474)</b>				
6000 plus Transfer from EMR	20,364	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,024)</b>	<b>(1,526)</b>						
<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	<b>21,446</b>	<b>9,348</b>	<b>16,000</b>	<b>6,652</b>	<b>0</b>	<b>6,652</b>	<b>58.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,446)</b>	<b>(9,348)</b>	<b>(16,000)</b>	<b>(6,652)</b>				
<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	<b>1,404</b>	<b>1,716</b>	<b>10,000</b>	<b>8,284</b>	<b>0</b>	<b>8,284</b>	<b>17.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,404)</b>	<b>(1,716)</b>	<b>(10,000)</b>	<b>(8,284)</b>				

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<u>280 Essington Pools</u>								
1400 Permit Sales	3,791	3,861	4,585	724			84.2%	
Essington Pools :- Income	<b>3,791</b>	<b>3,861</b>	<b>4,585</b>	<b>724</b>			<b>84.2%</b>	<b>0</b>
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	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	<b>4,947</b>	<b>6,592</b>	<b>9,900</b>	<b>3,308</b>	<b>0</b>	<b>3,308</b>	<b>66.6%</b>	<b>1,126</b>
<b>Net Income over Expenditure</b>	<b>(1,155)</b>	<b>(2,731)</b>	<b>(5,315)</b>	<b>(2,584)</b>				
6000 plus Transfer from EMR	1,806	1,126						
<b>Movement to/(from) Gen Reserve</b>	<b>650</b>	<b>(1,605)</b>						
<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	<b>1,100</b>	<b>208</b>	<b>1,500</b>	<b>1,292</b>	<b>0</b>	<b>1,292</b>	<b>13.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,100)</b>	<b>(208)</b>	<b>(1,500)</b>	<b>(1,292)</b>				
Grand Totals:- Income	211,276	221,658	231,163	9,505			95.9%	
Expenditure	190,924	178,150	300,450	122,300	0	122,300	59.3%	
<b>Net Income over Expenditure</b>	<b>20,353</b>	<b>43,508</b>	<b>(69,287)</b>	<b>(112,795)</b>				
plus Transfer from EMR	30,746	14,326						
<b>Movement to/(from) Gen Reserve</b>	<b>51,099</b>	<b>57,833</b>						