

Detailed Income & Expenditure by Budget Heading 21/03/2024

Month No: 11

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	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	8,084	5,499	8,812	3,313			62.4%	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	5,499	8,112	2,613				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	2,250	3,000	750			75.0%	
Kellytots Nursery :- Income	3,000	2,250	3,000	750			75.0%	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	2,250	2,300	50				
<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	12,563	9,299	12,901	3,602			72.1%	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	8,739	12,201	3,462				

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<u>140 1911 Café</u>								
1100 Rent Received	12,750	13,950	18,000	4,050			77.5%	
1911 Café :- Income	12,750	13,950	18,000	4,050			77.5%	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	13,890	17,300	3,410				
<u>150 Esthers Wardrobe</u>								
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)				
<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	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)				
<u>170 Wyrley Juniors</u>								
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				
<u>180 Teddy Bears Nursery</u>								
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	1,793	1,400	(393)			128.1%	
1210 Chamber Hires	936	767	900	134			85.2%	
1215 Booking Security Deposits	0	200	400	200			50.0%	
1220 Bar Income	0	0	300	300			0.0%	
Essington Community Centre :- Income	1,890	2,760	3,000	241			92.0%	0
4100 Repairs & Maintenance	24,969	19,967	16,331	(3,636)		(3,636)	122.3%	
4205 Electricity Paid	10,776	8,679	11,409	2,730		2,730	76.1%	
4210 Gas Paid	9,856	5,540	8,711	3,171		3,171	63.6%	
4215 Water Paid	3,231	5,636	5,008	(628)		(628)	112.5%	
4220 Refuse Paid	4,944	3,964	4,954	990		990	80.0%	
4225 Business Rates	3,792	3,293	3,294	1		1	100.0%	
4230 Cleaning materials	628	547	678	131		131	80.7%	
4235 Hygiene Services	423	445	506	61		61	87.9%	
4240 Telephone/Broadband	1,194	1,151	1,244	93		93	92.5%	
4245 Capital Investment	9,143	56,856	85,500	28,644		28,644	66.5%	12,850
4250 Grounds Maintenance	515	225	555	330		330	40.5%	
Essington Community Centre :- Indirect Expenditure	69,471	106,304	138,190	31,886	0	31,886	76.9%	12,850
Net Income over Expenditure	(67,581)	(103,544)	(135,190)	(31,646)				
6000 plus Transfer from EMR	7,263	12,850						
Movement to/(from) Gen Reserve	(60,318)	(90,694)						
<u>210 Administration</u>								
4000 Staff Salaries	26,193	28,068	37,401	9,333		9,333	75.0%	

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4020 PAYE & NIC	8,155	7,952	11,205	3,253		3,253	71.0%	
4030 Pension Contributions	9,349	11,250	13,446	2,196		2,196	83.7%	
4350 Mileage	115	201	150	(51)		(51)	134.0%	
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	7,289	8,500	1,211		1,211	85.8%	
4375 H&S Consultants	2,466	2,261	2,600	339		339	87.0%	
4385 Stationery & Supplies	532	948	850	(98)		(98)	111.6%	
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	2,671	2,698	27		27	99.0%	
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	63,326	88,710	25,384	0	25,384	71.4%	350
Net Expenditure	(59,754)	(63,326)	(88,710)	(25,384)				
6000 plus Transfer from EMR	0	350						
Movement to/(from) Gen Reserve	(59,754)	(62,976)						
<u>215 Grants, Events & Other Costs</u>								
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	390	1,000	610		610	39.0%	
Grants, Events & Other Costs :- Indirect Expenditure	2,394	5,651	10,500	4,849	0	4,849	53.8%	0
Net Expenditure	(2,394)	(5,651)	(10,500)	(4,849)				
6000 plus Transfer from EMR	1,314	0						
Movement to/(from) Gen Reserve	(1,080)	(5,651)						
<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%	
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	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	25,388	1,526	3,000	1,474	0	1,474	50.9%	0
Net Expenditure	(25,388)	(1,526)	(3,000)	(1,474)				
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	11,190	16,000	4,810		4,810	69.9%	
Land at Long Lane :- Indirect Expenditure	21,446	11,190	16,000	4,810	0	4,810	69.9%	0
Net Expenditure	(21,446)	(11,190)	(16,000)	(4,810)				
<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 Essington Pools</u>								
1400 Permit Sales	3,791	3,893	4,585	692			84.9%	
Essington Pools :- Income	3,791	3,893	4,585	692			84.9%	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	1,687	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	4,947	6,712	9,900	3,188	0	3,188	67.8%	1,126
Net Income over Expenditure	(1,155)	(2,819)	(5,315)	(2,496)				
6000 plus Transfer from EMR	1,806	1,126						
Movement to/(from) Gen Reserve	650	(1,693)						
<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	221,747	231,163	9,416			95.9%	
Expenditure	190,924	205,818	300,450	94,632	0	94,632	68.5%	
Net Income over Expenditure	20,353	15,929	(69,287)	(85,216)				
plus Transfer from EMR	30,746	14,326						
Movement to/(from) Gen Reserve	51,099	30,255						