

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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	146,041	73,021	146,041	73,021			50.0%	
1080 Interest Received	1,681	0	1,600	1,600			0.0%	
1085 S106 Monies	12,486	0	3,500	3,500			0.0%	
1095 Grants & Donations Received	0	0	500	500			0.0%	
General Income :- Income	160,209	73,021	151,641	78,621			48.2%	0
Net Income	160,209	73,021	151,641	78,621				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	0	3,950	3,950			0.0%	
1110 Electricity Received	2,633	0	4,800	4,800			0.0%	
1115 Gas Received	966	0	1,840	1,840			0.0%	
1120 Refuse Received	510	0	510	510			0.0%	
Essington Medical Centre :- Income	8,058	0	11,100	11,100			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	8,058	0	10,400	10,400				
<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	10,961	10,961			0.0%	
1110 Electricity Received	833	0	1,920	1,920			0.0%	
1111 Reception Charge	100	0	100	100			0.0%	
1120 Refuse Received	510	0	510	510			0.0%	
Hawthorne Chemist :- Income	12,404	0	13,491	13,491			0.0%	0
4100 Repairs & Maintenance	560	0	700	700		700	0.0%	
Hawthorne Chemist :- Indirect Expenditure	560	0	700	700	0	700	0.0%	0
Net Income over Expenditure	11,844	0	12,791	12,791				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 1911 Café</u>								
1100 Rent Received	18,675	0	18,900	18,900			0.0%	
1911 Café :- Income	18,675	0	18,900	18,900			0.0%	0
4100 Repairs & Maintenance	60	0	700	700		700	0.0%	
1911 Café :- Indirect Expenditure	60	0	700	700	0	700	0.0%	0
Net Income over Expenditure	18,615	0	18,200	18,200				
<u>150 Esthers Wardrobe</u>								
1100 Rent Received	1,553	0	0	0			0.0%	
Esthers Wardrobe :- Income	1,553	0	0	0				0
Net Income	1,553	0	0	0				
<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	7,432	0	13,600	13,600			0.0%	
Wyrley Juniors :- Income	8,596	1,164	14,764	13,600			7.9%	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	8,596	1,164	14,064	12,900				
<u>180 Teddy Bears Nursery</u>								
1100 Rent Received	4,344	0	4,344	4,344			0.0%	
1110 Electricity Received	4,664	0	8,960	8,960			0.0%	
Teddy Bears Nursery :- Income	9,008	0	13,304	13,304			0.0%	0
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	9,008	0	12,604	12,604				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>190 Essington Rugby Club</u>								
1100 Rent Received	1,164	582	1,164	582			50.0%	
Essington Rugby Club :- Income	1,164	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	1,164	582	464	(118)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	1,793	324	2,600	2,276			12.5%	
1210 Chamber Hires	983	378	900	522			42.0%	
Essington Community Centre :- Income	2,776	702	3,500	2,798			20.1%	0
4100 Repairs & Maintenance	25,091	1,600	20,000	18,400		18,400	8.0%	
4205 Electricity Paid	10,522	(545)	16,600	17,145		17,145	(3.3%)	
4210 Gas Paid	7,357	0	12,000	12,000		12,000	0.0%	
4215 Water Paid	5,613	404	6,000	5,597		5,597	6.7%	
4220 Refuse Paid	4,718	0	5,100	5,100		5,100	0.0%	
4225 Business Rates	3,293	332	3,500	3,168		3,168	9.5%	
4230 Cleaning materials	612	14	700	686		686	2.0%	
4235 Hygiene Services	445	0	500	500		500	0.0%	
4240 Telephone/Broadband	1,368	0	1,400	1,400		1,400	0.0%	
4245 Capital Investment	63,200	149	40,000	39,851		39,851	0.4%	
4250 Grounds Maintenance	210	30	5,555	5,525		5,525	0.5%	
Essington Community Centre :- Indirect Expenditure	122,430	1,984	111,355	109,371	0	109,371	1.8%	0
Net Income over Expenditure	(119,654)	(1,282)	(107,855)	(106,573)				
6000 plus Transfer from EMR	12,850	0						
Movement to/(from) Gen Reserve	(106,804)	(1,282)						
<u>210 Administration</u>								
4000 Staff Salaries	31,004	3,330	46,000	42,670		42,670	7.2%	
4020 PAYE & NIC	9,943	0	13,500	13,500		13,500	0.0%	
4030 Pension Contributions	13,597	1,219	15,000	13,781		13,781	8.1%	
4350 Mileage	230	0	300	300		300	0.0%	
4355 Staff Training	455	(30)	1,000	1,030		1,030	(3.0%)	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	171	25	400	375		375	6.3%	
4370 Insurance	8,059	769	8,500	7,731		7,731	9.1%	

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4375 H&S Consultants	2,466	206	2,600	2,394		2,394	7.9%	
4385 Stationery & Supplies	925	13	900	887		887	1.5%	
4390 Advertising	55	(55)	300	355		355	(18.3%)	
4395 Audit Fees	962	(1,040)	1,550	2,590		2,590	(67.1%)	
4400 Memberships & Licence Fees	876	243	1,200	957		957	20.2%	
4405 IT Management	2,884	368	3,000	2,632		2,632	12.3%	
4410 Election Fees	350	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	218	0	5,000	5,000		5,000	0.0%	
4425 Miscellaneous Expenses	0	0	60	60		60	0.0%	
4430 RBS Software	480	934	700	(234)		(234)	133.4%	
Administration :- Indirect Expenditure	72,676	5,981	100,460	94,479	0	94,479	6.0%	0
Net Expenditure	(72,676)	(5,981)	(100,460)	(94,479)				
6000 plus Transfer from EMR	350	0						
Movement to/(from) Gen Reserve	(72,326)	(5,981)						
<u>215 Grants, Events & Other Costs</u>								
4700 Community Events	1,906	0	3,000	3,000		3,000	0.0%	
4710 S137 Expenditure	3,355	0	2,000	2,000		2,000	0.0%	
4720 Speed Indicator Devices	0	0	10,000	10,000		10,000	0.0%	
4800 Grants & Donations	951	0	1,000	1,000		1,000	0.0%	
Grants, Events & Other Costs :- Indirect Expenditure	6,212	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	(6,212)	0	(16,000)	(16,000)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	774	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,674	144	1,800	1,656		1,656	8.0%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	2,648	144	17,000	16,856	0	16,856	0.8%	0
Net Expenditure	(2,648)	(144)	(17,000)	(16,856)				
6000 plus Transfer from EMR	774	0						
Movement to/(from) Gen Reserve	(1,874)	(144)						
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,772	108	2,000	1,892		1,892	5.4%	
Westcroft Playing Area :- Indirect Expenditure	1,772	108	2,000	1,892	0	1,892	5.4%	0
Net Expenditure	(1,772)	(108)	(2,000)	(1,892)				

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	12	0	150	150		150	0.0%	
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,554	134	1,850	1,716		1,716	7.2%	
Swan Park Playing Fields :- Indirect Expenditure	1,566	134	17,000	16,866	0	16,866	0.8%	0
Net Expenditure	(1,566)	(134)	(17,000)	(16,866)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	598	21,000	20,402		20,402	2.8%	
4245 Capital Investment	3,995	0	0	0		0	0.0%	
Land at Long Lane :- Indirect Expenditure	18,081	598	21,000	20,402	0	20,402	2.8%	0
Net Expenditure	(18,081)	(598)	(21,000)	(20,402)				
<u>270 Land at High Hill</u>								
4250 Grounds Maintenance	5,966	156	2,000	1,844		1,844	7.8%	
Land at High Hill :- Indirect Expenditure	5,966	156	2,000	1,844	0	1,844	7.8%	0
Net Expenditure	(5,966)	(156)	(2,000)	(1,844)				
<u>280 Essington Pools</u>								
1400 Permit Sales	3,893	1,357	4,000	2,643			33.9%	
Essington Pools :- Income	3,893	1,357	4,000	2,643			33.9%	0
4244 Env Agency Match Funding	526	0	0	0		0	0.0%	
4245 Capital Investment	2,720	0	5,000	5,000		5,000	0.0%	
4250 Grounds Maintenance	1,687	140	2,300	2,160		2,160	6.1%	
4260 Local Nature Reserve	0	0	20,000	20,000		20,000	0.0%	
4370 Insurance	381	0	500	500		500	0.0%	
4600 Software Management	399	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	6,712	140	30,000	29,860	0	29,860	0.5%	0
Net Income over Expenditure	(2,819)	1,217	(26,000)	(27,217)				
6000 plus Transfer from EMR	3,194	0						
Movement to/(from) Gen Reserve	375	1,217						

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>290 Millennium Stone</u>								
4250 Grounds Maintenance	30	0	200	200		200	0.0%	
4420 Legal & Consultancy Fees	178	0	0	0		0	0.0%	
Millennium Stone :- Indirect Expenditure	<u>208</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>(208)</u>	<u>0</u>	<u>(200)</u>	<u>(200)</u>				
Grand Totals:- Income	238,350	85,840	243,879	158,039			35.2%	
Expenditure	238,892	9,245	322,615	313,370	0	313,370	2.9%	
Net Income over Expenditure	<u>(542)</u>	<u>76,595</u>	<u>(78,736)</u>	<u>(155,331)</u>				
plus Transfer from EMR	17,169	0						
Movement to/(from) Gen Reserve	<u>16,626</u>	<u>76,595</u>						