

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	1	1,600	1,599			0.1%	
1085 S106 Monies	12,486	0	3,500	3,500			0.0%	
1095 Grants & Donations Received	0	47,000	500	(46,500)			9400.0%	
General Income :- Income	160,209	120,021	151,641	31,620			79.1%	0
Net Income	160,209	120,021	151,641	31,620				
<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				

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<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	687	700	13		13	98.2%	
Teddy Bears Nursery :- Indirect Expenditure	0	687	700	13	0	13	98.2%	0
Net Income over Expenditure	9,008	(687)	12,604	13,291				

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<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	524	2,600	2,076			20.2%	
1210 Chamber Hires	983	546	900	354			60.7%	
Essington Community Centre :- Income	2,776	1,070	3,500	2,430			30.6%	0
4100 Repairs & Maintenance	25,091	7,004	20,000	12,996		12,996	35.0%	
4205 Electricity Paid	10,522	1,428	16,600	15,172		15,172	8.6%	
4210 Gas Paid	7,357	1,342	12,000	10,658		10,658	11.2%	
4215 Water Paid	5,613	404	6,000	5,597		5,597	6.7%	
4220 Refuse Paid	4,718	877	5,100	4,223		4,223	17.2%	
4225 Business Rates	3,293	1,319	3,500	2,181		2,181	37.7%	
4230 Cleaning materials	612	366	700	334		334	52.3%	
4235 Hygiene Services	445	227	500	273		273	45.5%	
4240 Telephone/Broadband	1,368	264	1,400	1,136		1,136	18.8%	
4245 Capital Investment	63,200	640	55,000	54,360		54,360	1.2%	
4250 Grounds Maintenance	210	90	5,555	5,465		5,465	1.6%	
Essington Community Centre :- Indirect Expenditure	122,430	13,961	126,355	112,394	0	112,394	11.0%	0
Net Income over Expenditure	(119,654)	(12,891)	(122,855)	(109,964)				
6000 plus Transfer from EMR	12,850	0						
Movement to/(from) Gen Reserve	(106,804)	(12,891)						
<u>210 Administration</u>								
4000 Staff Salaries	31,004	10,608	46,000	35,392		35,392	23.1%	
4020 PAYE & NIC	9,943	0	12,500	12,500		12,500	0.0%	
4030 Pension Contributions	13,597	3,913	16,000	12,087		12,087	24.5%	
4350 Mileage	230	101	300	199		199	33.5%	
4355 Staff Training	455	0	1,000	1,000		1,000	0.0%	
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	2,308	8,500	6,192		6,192	27.2%	

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4375 H&S Consultants	2,466	617	2,600	1,983		1,983	23.7%	
4385 Stationery & Supplies	925	41	900	859		859	4.5%	
4390 Advertising	55	165	300	135		135	55.0%	
4395 Audit Fees	962	(600)	1,550	2,150		2,150	(38.7%)	
4400 Memberships & Licence Fees	876	865	1,200	335		335	72.1%	
4405 IT Management	2,884	859	3,000	2,141		2,141	28.6%	
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	19,835	100,460	80,625	0	80,625	19.7%	0
Net Expenditure	(72,676)	(19,835)	(100,460)	(80,625)				
6000 plus Transfer from EMR	350	0						
Movement to/(from) Gen Reserve	(72,326)	(19,835)						
<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	48	1,000	952		952	4.8%	
Grants, Events & Other Costs :- Indirect Expenditure	6,212	48	16,000	15,952	0	15,952	0.3%	0
Net Expenditure	(6,212)	(48)	(16,000)	(15,952)				
<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	951	1,800	849		849	52.8%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	2,648	951	17,000	16,049	0	16,049	5.6%	0
Net Expenditure	(2,648)	(951)	(17,000)	(16,049)				
6000 plus Transfer from EMR	774	0						
Movement to/(from) Gen Reserve	(1,874)	(951)						
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,772	432	2,000	1,568		1,568	21.6%	
Westcroft Playing Area :- Indirect Expenditure	1,772	432	17,000	16,568	0	16,568	2.5%	0
Net Expenditure	(1,772)	(432)	(17,000)	(16,568)				

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<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	12	60	150	90		90	40.0%	
4250 Grounds Maintenance	1,554	536	1,850	1,314		1,314	29.0%	
Swan Park Playing Fields :- Indirect Expenditure	1,566	596	2,000	1,404	0	1,404	29.8%	0
Net Expenditure	(1,566)	(596)	(2,000)	(1,404)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	2,077	21,000	18,923		18,923	9.9%	
4245 Capital Investment	3,995	0	0	0		0	0.0%	
Land at Long Lane :- Indirect Expenditure	18,081	2,077	21,000	18,923	0	18,923	9.9%	0
Net Expenditure	(18,081)	(2,077)	(21,000)	(18,923)				
<u>270 Land at High Hill</u>								
4250 Grounds Maintenance	5,966	624	2,000	1,376		1,376	31.2%	
Land at High Hill :- Indirect Expenditure	5,966	624	2,000	1,376	0	1,376	31.2%	0
Net Expenditure	(5,966)	(624)	(2,000)	(1,376)				
<u>280 Essington Pools</u>								
1400 Permit Sales	3,893	2,645	4,000	1,355			66.1%	
Essington Pools :- Income	3,893	2,645	4,000	1,355			66.1%	0
4244 Env Agency Match Funding	526	0	0	0		0	0.0%	
4245 Capital Investment	2,720	429	5,000	4,572		4,572	8.6%	
4250 Grounds Maintenance	1,687	935	2,300	1,365		1,365	40.7%	
4260 Local Nature Reserve	0	0	20,000	20,000		20,000	0.0%	
4370 Insurance	381	381	500	119		119	76.2%	
4600 Software Management	399	144	600	456		456	24.0%	
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	1,888	30,000	28,112	0	28,112	6.3%	0
Net Income over Expenditure	(2,819)	757	(26,000)	(26,757)				
6000 plus Transfer from EMR	3,194	0						
Movement to/(from) Gen Reserve	375	757						

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<u>290 Millennium Stone</u>								
4250 Grounds Maintenance	30	0	200	200		200	0.0%	
4420 Legal & Consultancy Fees	178	200	0	(200)		(200)	0.0%	
Millennium Stone :- Indirect Expenditure	<u>208</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(208)</u>	<u>(200)</u>	<u>(200)</u>	<u>0</u>				
Grand Totals:- Income	238,350	134,498	243,879	109,381			55.1%	
Expenditure	238,892	41,300	337,615	296,315	0	296,315	12.2%	
Net Income over Expenditure	<u>(542)</u>	<u>93,198</u>	<u>(93,736)</u>	<u>(186,934)</u>				
plus Transfer from EMR	17,169	0						
Movement to/(from) Gen Reserve	<u>16,626</u>	<u>93,198</u>						