

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

Month No: 7

## 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	146,041	146,041	0			100.0%	
1080 Interest Received	1,681	1,279	1,600	321			79.9%	
1085 S106 Monies	12,486	3,489	3,500	11			99.7%	
1090 Other Income	0	550	0	(550)			0.0%	
1095 Grants & Donations Received	0	0	500	500			0.0%	
General Income :- Income	<b>160,209</b>	<b>151,359</b>	<b>151,641</b>	<b>282</b>			<b>99.8%</b>	<b>0</b>
<b>Net Income</b>	<b>160,209</b>	<b>151,359</b>	<b>151,641</b>	<b>282</b>				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	3,816	3,950	134			96.6%	
1110 Electricity Received	2,633	1,374	4,800	3,426			28.6%	
1115 Gas Received	966	59	1,840	1,781			3.2%	
1120 Refuse Received	510	255	510	255			50.0%	
Essington Medical Centre :- Income	<b>8,058</b>	<b>5,504</b>	<b>11,100</b>	<b>5,596</b>			<b>49.6%</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>8,058</b>	<b>5,504</b>	<b>10,400</b>	<b>4,896</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	1,500	3,000	1,500			50.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>1,500</b>	<b>3,000</b>	<b>1,500</b>			<b>50.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	100	700	600		600	14.3%	
Kellytots Nursery :- Indirect Expenditure	<b>0</b>	<b>100</b>	<b>700</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>14.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,000</b>	<b>1,400</b>	<b>2,300</b>	<b>900</b>				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	5,481	10,961	5,481			50.0%	
1110 Electricity Received	833	398	1,920	1,522			20.8%	
1111 Reception Charge	100	50	100	50			50.0%	
1120 Refuse Received	510	255	510	255			50.0%	
Hawthorne Chemist :- Income	<b>12,404</b>	<b>6,184</b>	<b>13,491</b>	<b>7,307</b>			<b>45.8%</b>	<b>0</b>
4100 Repairs & Maintenance	560	0	700	700		700	0.0%	
Hawthorne Chemist :- Indirect Expenditure	<b>560</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>11,844</b>	<b>6,184</b>	<b>12,791</b>	<b>6,607</b>				

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<b>140 1911 Café</b>								
1100 Rent Received	18,675	9,450	18,900	9,450			50.0%	
1911 Café :- Income	<b>18,675</b>	<b>9,450</b>	<b>18,900</b>	<b>9,450</b>			<b>50.0%</b>	<b>0</b>
4100 Repairs & Maintenance	60	0	700	700		700	0.0%	
1911 Café :- Indirect Expenditure	<b>60</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>18,615</b>	<b>9,450</b>	<b>18,200</b>	<b>8,750</b>				
<b>150 Esthers Wardrobe</b>								
1100 Rent Received	1,553	0	0	0			0.0%	
Esthers Wardrobe :- Income	<b>1,553</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>1,553</b>	<b>0</b>	<b>0</b>	<b>0</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	7,432	4,244	13,600	9,356			31.2%	
Wyrley Juniors :- Income	<b>8,596</b>	<b>5,408</b>	<b>14,764</b>	<b>9,356</b>			<b>36.6%</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>8,596</b>	<b>5,408</b>	<b>14,064</b>	<b>8,656</b>				
<b>180 Teddy Bears Nursery</b>								
1100 Rent Received	4,344	2,172	4,344	2,172			50.0%	
1110 Electricity Received	4,664	1,322	8,960	7,638			14.8%	
Teddy Bears Nursery :- Income	<b>9,008</b>	<b>3,494</b>	<b>13,304</b>	<b>9,810</b>			<b>26.3%</b>	<b>0</b>
4100 Repairs & Maintenance	0	687	700	13		13	98.2%	
Teddy Bears Nursery :- Indirect Expenditure	<b>0</b>	<b>687</b>	<b>700</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>98.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,008</b>	<b>2,807</b>	<b>12,604</b>	<b>9,797</b>				

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<u>190 Essington Rugby Club</u>								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
Essington Rugby Club :- Income	<b>1,164</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>1,164</b>	<b>1,164</b>	<b>464</b>	<b>(700)</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	1,793	1,641	2,600	959			63.1%	
1210 Chamber Hires	983	750	900	150			83.3%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	<b>2,776</b>	<b>2,591</b>	<b>3,500</b>	<b>909</b>			<b>74.0%</b>	<b>0</b>
4100 Repairs & Maintenance	25,091	17,700	20,000	2,300		2,300	88.5%	
4205 Electricity Paid	10,522	4,733	16,600	11,867		11,867	28.5%	
4210 Gas Paid	7,357	2,051	12,000	9,949		9,949	17.1%	
4215 Water Paid	5,613	2,296	6,000	3,704		3,704	38.3%	
4220 Refuse Paid	4,718	2,703	5,100	2,397		2,397	53.0%	
4225 Business Rates	3,293	2,307	3,500	1,193		1,193	65.9%	
4230 Cleaning materials	612	583	700	117		117	83.3%	
4235 Hygiene Services	445	431	500	69		69	86.1%	
4240 Telephone/Broadband	1,368	734	1,400	666		666	52.4%	
4245 Capital Investment	63,200	27,113	55,000	27,887		27,887	49.3%	
4250 Grounds Maintenance	210	195	5,555	5,360		5,360	3.5%	
Essington Community Centre :- Indirect Expenditure	<b>122,430</b>	<b>60,846</b>	<b>126,355</b>	<b>65,509</b>	<b>0</b>	<b>65,509</b>	<b>48.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(119,654)</b>	<b>(58,255)</b>	<b>(122,855)</b>	<b>(64,600)</b>				
6000 plus Transfer from EMR	12,850	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(106,804)</b>	<b>(58,255)</b>	<b>(122,855)</b>	<b>(64,600)</b>				
<u>210 Administration</u>								
4000 Staff Salaries	31,004	26,129	46,000	19,871		19,871	56.8%	
4020 PAYE & NIC	9,943	5,910	12,500	6,590		6,590	47.3%	
4030 Pension Contributions	13,597	9,317	16,000	6,683		6,683	58.2%	
4350 Mileage	230	172	300	128		128	57.4%	
4355 Staff Training	455	280	1,000	720		720	28.0%	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	171	73	400	327		327	18.3%	

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4370 Insurance	8,059	8,719	8,500	(219)		(219)	102.6%	
4375 H&S Consultants	2,466	1,439	2,600	1,161		1,161	55.3%	
4385 Stationery & Supplies	925	1,067	900	(167)		(167)	118.6%	
4390 Advertising	55	190	300	110		110	63.3%	
4395 Audit Fees	962	(600)	1,550	2,150		2,150	(38.7%)	
4400 Memberships & Licence Fees	876	1,045	1,200	155		155	87.1%	
4405 IT Management	2,884	2,114	3,000	886		886	70.5%	
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%	
<b>Administration :- Indirect Expenditure</b>	<b>72,676</b>	<b>56,789</b>	<b>100,460</b>	<b>43,671</b>	<b>0</b>	<b>43,671</b>	<b>56.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72,676)</b>	<b>(56,789)</b>	<b>(100,460)</b>	<b>(43,671)</b>				
6000 plus Transfer from EMR	350	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(72,326)</b>	<b>(56,789)</b>	<b>(100,460)</b>	<b>(43,671)</b>				
<b>215 Grants, Events &amp; Other Costs</b>								
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	390	0	1,000	1,000		1,000	0.0%	
<b>Grants, Events &amp; Other Costs :- Indirect Expenditure</b>	<b>5,651</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,651)</b>	<b>0</b>	<b>(16,000)</b>	<b>(16,000)</b>				
<b>220 Broad Lane Playing Fields</b>								
4245 Capital Investment	774	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,674	1,716	1,800	84		84	95.3%	
4500 Honorarium	200	0	200	200		200	0.0%	
<b>Broad Lane Playing Fields :- Indirect Expenditure</b>	<b>2,648</b>	<b>1,716</b>	<b>17,000</b>	<b>15,284</b>	<b>0</b>	<b>15,284</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,648)</b>	<b>(1,716)</b>	<b>(17,000)</b>	<b>(15,284)</b>				
6000 plus Transfer from EMR	774	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,874)</b>	<b>(1,716)</b>	<b>(17,000)</b>	<b>(15,284)</b>				
<b>230 Westcroft Playing Area</b>								
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	

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4250 Grounds Maintenance	1,772	1,494	2,000	506		506	74.7%	
Westcroft Playing Area :- Indirect Expenditure	<b>1,772</b>	<b>1,494</b>	<b>17,000</b>	<b>15,506</b>	<b>0</b>	<b>15,506</b>	<b>8.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,772)</b>	<b>(1,494)</b>	<b>(17,000)</b>	<b>(15,506)</b>				
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	12	149	150	1		1	99.3%	
4250 Grounds Maintenance	1,554	1,796	1,850	54		54	97.1%	
Swan Park Playing Fields :- Indirect Expenditure	<b>1,566</b>	<b>1,945</b>	<b>2,000</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>97.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,566)</b>	<b>(1,945)</b>	<b>(2,000)</b>	<b>(55)</b>				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	5,984	21,000	15,016		15,016	28.5%	
4245 Capital Investment	3,995	0	0	0		0	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>18,081</b>	<b>5,984</b>	<b>21,000</b>	<b>15,016</b>	<b>0</b>	<b>15,016</b>	<b>28.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,081)</b>	<b>(5,984)</b>	<b>(21,000)</b>	<b>(15,016)</b>				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	561	78	0	(78)		(78)	0.0%	
4250 Grounds Maintenance	5,966	1,404	2,000	596		596	70.2%	
Land at High Hill :- Indirect Expenditure	<b>6,527</b>	<b>1,482</b>	<b>2,000</b>	<b>518</b>	<b>0</b>	<b>518</b>	<b>74.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,527)</b>	<b>(1,482)</b>	<b>(2,000)</b>	<b>(518)</b>				
<u>280 Essington Pools</u>								
1095 Grants & Donations Received	0	47,000	0	(47,000)			0.0%	
1400 Permit Sales	3,893	4,198	4,000	(198)			104.9%	
Essington Pools :- Income	<b>3,893</b>	<b>51,198</b>	<b>4,000</b>	<b>(47,198)</b>			<b>1279.9%</b>	<b>0</b>
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	1,653	2,300	647		647	71.9%	
4260 Local Nature Reserve	0	24,750	20,000	(4,750)		(4,750)	123.8%	
4370 Insurance	381	381	500	119		119	76.2%	
4600 Software Management	399	386	600	214		214	64.3%	
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	<b>6,712</b>	<b>27,598</b>	<b>30,000</b>	<b>2,402</b>	<b>0</b>	<b>2,402</b>	<b>92.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,819)</b>	<b>23,600</b>	<b>(26,000)</b>	<b>(49,600)</b>				
6000 plus Transfer from EMR	3,194	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>375</b>	<b>23,600</b>	<b>(26,000)</b>	<b>(49,600)</b>				

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<u>290 Village Green</u>								
4100 Repairs & Maintenance	0	18	0	(18)		(18)	0.0%	
4250 Grounds Maintenance	30	0	200	200		200	0.0%	
4420 Legal & Consultancy Fees	178	200	0	(200)		(200)	0.0%	
Village Green :- Indirect Expenditure	<u>208</u>	<u>218</u>	<u>200</u>	<u>(18)</u>	<u>0</u>	<u>(18)</u>	<u>109.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(208)</u>	<u>(218)</u>	<u>(200)</u>	<u>18</u>				
Grand Totals:- Income	238,350	246,867	243,879	(2,988)			101.2%	
Expenditure	238,892	158,859	337,615	178,756	0	178,756	47.1%	
<b>Net Income over Expenditure</b>	<u>(542)</u>	<u>88,008</u>	<u>(93,736)</u>	<u>(181,744)</u>				
plus Transfer from EMR	17,169	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<u>16,626</u>	<u>88,008</u>	<u>(93,736)</u>	<u>(181,744)</u>				