

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	1,600	1,599			0.1%	
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	47,000	500	(46,500)			9400.0%	
General Income :- Income	160,209	197,081	151,641	(45,440)			130.0%	0
Net Income	160,209	197,081	151,641	(45,440)				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	987	3,950	2,963			25.0%	
1110 Electricity Received	2,633	670	4,800	4,130			14.0%	
1115 Gas Received	966	53	1,840	1,787			2.9%	
1120 Refuse Received	510	127	510	383			25.0%	
Essington Medical Centre :- Income	8,058	1,838	11,100	9,262			16.6%	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	1,838	10,400	8,562				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	750	3,000	2,250			25.0%	
Kellytots Nursery :- Income	3,000	750	3,000	2,250			25.0%	0
4100 Repairs & Maintenance	0	100	700	600		600	14.3%	
Kellytots Nursery :- Indirect Expenditure	0	100	700	600	0	600	14.3%	0
Net Income over Expenditure	3,000	650	2,300	1,650				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	2,740	10,961	8,221			25.0%	
1110 Electricity Received	833	188	1,920	1,732			9.8%	
1111 Reception Charge	100	25	100	75			25.0%	
1120 Refuse Received	510	127	510	383			25.0%	
Hawthorne Chemist :- Income	12,404	3,081	13,491	10,410			22.8%	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	3,081	12,791	9,710				

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140 1911 Café								
1100 Rent Received	18,675	4,725	18,900	14,175			25.0%	
1911 Café :- Income	18,675	4,725	18,900	14,175			25.0%	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	4,725	18,200	13,475				
150 Esthers Wardrobe								
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				
160 Walsall FC								
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)				
170 Wyrley Juniors								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	7,432	2,253	13,600	11,347			16.6%	
Wyrley Juniors :- Income	8,596	3,417	14,764	11,347			23.1%	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	3,417	14,064	10,647				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	1,086	4,344	3,258			25.0%	
1110 Electricity Received	4,664	836	8,960	8,124			9.3%	
Teddy Bears Nursery :- Income	9,008	1,922	13,304	11,382			14.4%	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	1,234	12,604	11,370				

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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	1,473	2,600	1,127			56.7%	
1210 Chamber Hires	983	750	900	150			83.3%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	2,776	2,423	3,500	1,077			69.2%	0
4100 Repairs & Maintenance	25,091	15,290	20,000	4,710		4,710	76.4%	
4205 Electricity Paid	10,522	3,552	16,600	13,048		13,048	21.4%	
4210 Gas Paid	7,357	1,805	12,000	10,195		10,195	15.0%	
4215 Water Paid	5,613	2,296	6,000	3,704		3,704	38.3%	
4220 Refuse Paid	4,718	2,160	5,100	2,940		2,940	42.4%	
4225 Business Rates	3,293	1,978	3,500	1,522		1,522	56.5%	
4230 Cleaning materials	612	460	700	240		240	65.6%	
4235 Hygiene Services	445	227	500	273		273	45.5%	
4240 Telephone/Broadband	1,368	602	1,400	798		798	43.0%	
4245 Capital Investment	63,200	9,813	55,000	45,187		45,187	17.8%	
4250 Grounds Maintenance	210	165	5,555	5,390		5,390	3.0%	
Essington Community Centre :- Indirect Expenditure	122,430	38,347	126,355	88,008	0	88,008	30.3%	0
Net Income over Expenditure	(119,654)	(35,924)	(122,855)	(86,931)				
6000 plus Transfer from EMR	12,850	0						
Movement to/(from) Gen Reserve	(106,804)	(35,924)						
<u>210 Administration</u>								
4000 Staff Salaries	31,004	22,388	46,000	23,612		23,612	48.7%	
4020 PAYE & NIC	9,943	2,938	12,500	9,562		9,562	23.5%	
4030 Pension Contributions	13,597	6,496	16,000	9,504		9,504	40.6%	
4350 Mileage	230	129	300	171		171	43.1%	
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	33	400	367		367	8.3%	

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4370 Insurance	8,059	4,617	8,500	3,883		3,883	54.3%	
4375 H&S Consultants	2,466	1,233	2,600	1,367		1,367	47.4%	
4385 Stationery & Supplies	925	802	900	98		98	89.1%	
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	865	1,200	335		335	72.1%	
4405 IT Management	2,884	1,651	3,000	1,349		1,349	55.0%	
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	41,675	100,460	58,785	0	58,785	41.5%	0
Net Expenditure	(72,676)	(41,675)	(100,460)	(58,785)				
6000 plus Transfer from EMR	350	0						
Movement to/(from) Gen Reserve	(72,326)	(41,675)						
<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	54	1,000	946		946	5.4%	
Grants, Events & Other Costs :- Indirect Expenditure	6,212	54	16,000	15,946	0	15,946	0.3%	0
Net Expenditure	(6,212)	(54)	(16,000)	(15,946)				
<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	1,428	1,800	372		372	79.3%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	2,648	1,428	17,000	15,572	0	15,572	8.4%	0
Net Expenditure	(2,648)	(1,428)	(17,000)	(15,572)				
6000 plus Transfer from EMR	774	0						
Movement to/(from) Gen Reserve	(1,874)	(1,428)						
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	

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4250 Grounds Maintenance	1,772	1,278	2,000	722		722	63.9%	
Westcroft Playing Area :- Indirect Expenditure	1,772	1,278	17,000	15,722	0	15,722	7.5%	0
Net Expenditure	(1,772)	(1,278)	(17,000)	(15,722)				
<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	12	60	150	90		90	40.0%	
4250 Grounds Maintenance	1,554	1,528	1,850	322		322	82.6%	
Swan Park Playing Fields :- Indirect Expenditure	1,566	1,588	2,000	412	0	412	79.4%	0
Net Expenditure	(1,566)	(1,588)	(2,000)	(412)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	5,014	21,000	15,986		15,986	23.9%	
4245 Capital Investment	3,995	0	0	0		0	0.0%	
Land at Long Lane :- Indirect Expenditure	18,081	5,014	21,000	15,986	0	15,986	23.9%	0
Net Expenditure	(18,081)	(5,014)	(21,000)	(15,986)				
<u>270 Land at High Hill</u>								
4250 Grounds Maintenance	5,966	1,092	2,000	908		908	54.6%	
Land at High Hill :- Indirect Expenditure	5,966	1,092	2,000	908	0	908	54.6%	0
Net Expenditure	(5,966)	(1,092)	(2,000)	(908)				
<u>280 Essington Pools</u>								
1400 Permit Sales	3,893	4,059	4,000	(59)			101.5%	
Essington Pools :- Income	3,893	4,059	4,000	(59)			101.5%	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	1,373	2,300	927		927	59.7%	
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	2,326	30,000	27,674	0	27,674	7.8%	0
Net Income over Expenditure	(2,819)	1,733	(26,000)	(27,733)				
6000 plus Transfer from EMR	3,194	0						
Movement to/(from) Gen Reserve	375	1,733						

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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	228,892	243,879	14,987			93.9%	
Expenditure	238,892	93,790	337,615	243,825	0	243,825	27.8%	
Net Income over Expenditure	<u>(542)</u>	<u>135,102</u>	<u>(93,736)</u>	<u>(228,838)</u>				
plus Transfer from EMR	17,169	0						
Movement to/(from) Gen Reserve	<u>16,626</u>	<u>135,102</u>						