

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	0	0	0			0.0%	
1090 Other Income	0	550	0	(550)			0.0%	
1095 Grants & Donations Received	0	0	500	500			0.0%	
General Income :- Income	160,209	147,870	148,141	271			99.8%	0
Net Income	160,209	147,870	148,141	271				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	1,974	3,950	1,976			50.0%	
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	8,058	3,662	11,100	7,438			33.0%	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	3,662	10,400	6,738				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	1,500	3,000	1,500			50.0%	
Kellytots Nursery :- Income	3,000	1,500	3,000	1,500			50.0%	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	1,400	2,300	900				
<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	12,404	6,184	13,491	7,307			45.8%	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	6,184	12,791	6,607				

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140 1911 Café								
1100 Rent Received	18,675	9,450	18,900	9,450			50.0%	
1911 Café :- Income	18,675	9,450	18,900	9,450			50.0%	0
4100 Repairs & Maintenance	60	35	700	665		665	5.0%	
1911 Café :- Indirect Expenditure	60	35	700	665	0	665	5.0%	0
Net Income over Expenditure	18,615	9,415	18,200	8,785				
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	4,244	13,600	9,356			31.2%	
Wyrley Juniors :- Income	8,596	5,408	14,764	9,356			36.6%	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	5,408	14,064	8,656				
180 Teddy Bears Nursery								
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	9,008	3,494	13,304	9,810			26.3%	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	2,807	12,604	9,797				

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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	1,164	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	1,164	1,164	464	(700)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	1,793	2,683	2,600	(83)			103.2%	
1210 Chamber Hires	983	1,350	900	(450)			150.0%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	2,776	4,233	3,500	(733)			121.0%	0
4100 Repairs & Maintenance	25,091	23,542	20,000	(3,542)		(3,542)	117.7%	
4205 Electricity Paid	10,522	7,100	16,600	9,501		9,501	42.8%	
4210 Gas Paid	7,357	3,688	12,000	8,312		8,312	30.7%	
4215 Water Paid	5,613	2,503	6,000	3,497		3,497	41.7%	
4220 Refuse Paid	4,718	3,596	5,100	1,504		1,504	70.5%	
4225 Business Rates	3,293	2,965	3,500	535		535	84.7%	
4230 Cleaning materials	612	674	700	26		26	96.2%	
4235 Hygiene Services	445	431	500	69		69	86.1%	
4240 Telephone/Broadband	1,368	999	1,400	401		401	71.4%	
4245 Capital Investment	63,200	32,609	55,000	22,391		22,391	59.3%	
4250 Grounds Maintenance	210	195	5,555	5,360		5,360	3.5%	
Essington Community Centre :- Indirect Expenditure	122,430	78,302	126,355	48,053	0	48,053	62.0%	0
Net Income over Expenditure	(119,654)	(74,069)	(122,855)	(48,786)				
6000 plus Transfer from EMR	12,850	0	0	0				
Movement to/(from) Gen Reserve	(106,804)	(74,069)	(122,855)	(48,786)				
<u>210 Administration</u>								
4000 Staff Salaries	31,004	34,876	46,000	11,124		11,124	75.8%	
4020 PAYE & NIC	9,943	5,910	12,500	6,590		6,590	47.3%	
4030 Pension Contributions	13,597	12,593	16,000	3,407		3,407	78.7%	
4350 Mileage	230	187	300	113		113	62.2%	
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	1,850	2,600	750		750	71.1%	
4385 Stationery & Supplies	925	1,496	960	(536)		(536)	155.8%	
4390 Advertising	55	410	300	(110)		(110)	136.7%	
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	2,576	3,000	424		424	85.9%	
4410 Election Fees	350	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	218	0	5,000	5,000		5,000	0.0%	
4430 RBS Software	480	934	700	(234)		(234)	133.4%	
Administration :- Indirect Expenditure	72,676	70,348	100,460	30,112	0	30,112	70.0%	0
Net Expenditure	(72,676)	(70,348)	(100,460)	(30,112)				
6000 plus Transfer from EMR	350	0	0	0				
Movement to/(from) Gen Reserve	(72,326)	(70,348)	(100,460)	(30,112)				
<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	390	200	1,000	800		800	20.0%	
Grants, Events & Other Costs :- Indirect Expenditure	5,651	200	16,000	15,800	0	15,800	1.2%	0
Net Expenditure	(5,651)	(200)	(16,000)	(15,800)				
<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	1,788	1,800	12		12	99.3%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	2,648	1,988	17,000	15,012	0	15,012	11.7%	0
Net Expenditure	(2,648)	(1,988)	(17,000)	(15,012)				
6000 plus Transfer from EMR	774	0	0	0				
Movement to/(from) Gen Reserve	(1,874)	(1,988)	(17,000)	(15,012)				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	0	0	15,000	15,000		15,000	0.0%	
4250 Grounds Maintenance	1,772	1,548	2,000	452		452	77.4%	
Westcroft Playing Area :- Indirect Expenditure	1,772	1,548	17,000	15,452	0	15,452	9.1%	0
Net Expenditure	(1,772)	(1,548)	(17,000)	(15,452)				

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<u>250 Swan Park Playing Fields</u>								
4100 Repairs & Maintenance	12	149	150	1		1	99.3%	
4250 Grounds Maintenance	1,554	1,863	1,850	(13)		(13)	100.7%	
Swan Park Playing Fields :- Indirect Expenditure	1,566	2,012	2,000	(12)	0	(12)	100.6%	0
Net Expenditure	(1,566)	(2,012)	(2,000)	12				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	9,316	21,000	11,684		11,684	44.4%	
4245 Capital Investment	3,995	0	0	0		0	0.0%	
4250 Grounds Maintenance	0	295	0	(295)		(295)	0.0%	
Land at Long Lane :- Indirect Expenditure	18,081	9,611	21,000	11,389	0	11,389	45.8%	0
Net Expenditure	(18,081)	(9,611)	(21,000)	(11,389)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	561	78	0	(78)		(78)	0.0%	
4250 Grounds Maintenance	5,966	1,482	2,000	518		518	74.1%	
Land at High Hill :- Indirect Expenditure	6,527	1,560	2,000	440	0	440	78.0%	0
Net Expenditure	(6,527)	(1,560)	(2,000)	(440)				
<u>280 Essington Pools</u>								
1085 S106 Monies	0	3,489	3,500	11			99.7%	
1095 Grants & Donations Received	0	47,000	0	(47,000)			0.0%	
1400 Permit Sales	3,893	4,346	4,000	(346)			108.6%	
Essington Pools :- Income	3,893	54,835	7,500	(47,335)			731.1%	0
4244 Env Agency Match Funding	526	0	0	0		0	0.0%	
4245 Capital Investment	2,720	2,229	5,000	2,772		2,772	44.6%	
4250 Grounds Maintenance	1,687	1,723	2,300	577		577	74.9%	
4260 Local Nature Reserve	0	65,445	20,000	(45,445)		(45,445)	327.2%	
4265 Prosperity Fund Expenditure	0	4,505	0	(4,505)		(4,505)	0.0%	
4370 Insurance	381	381	500	119		119	76.2%	
4600 Software Management	399	386	600	214		214	64.3%	
4605 Bailiff Honorariums	1,000	1,100	1,000	(100)		(100)	110.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	6,712	75,768	30,000	(45,768)	0	(45,768)	252.6%	0
Net Income over Expenditure	(2,819)	(20,933)	(22,500)	(1,567)				
6000 plus Transfer from EMR	3,194	0	0	0				
Movement to/(from) Gen Reserve	375	(20,933)	(22,500)	(1,567)				

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<u>290 Village Green</u>								
4100 Repairs & Maintenance	0	172	0	(172)		(172)	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	208	372	200	(172)	0	(172)	186.1%	0
Net Expenditure	(208)	(372)	(200)	172				
Grand Totals:- Income	238,350	246,816	243,879	(2,937)			101.2%	
Expenditure	238,892	242,532	337,615	95,083	0	95,083	71.8%	
Net Income over Expenditure	(542)	4,284	(93,736)	(98,020)				
plus Transfer from EMR	17,169	0	0	0				
Movement to/(from) Gen Reserve	16,626	4,284	(93,736)	(98,020)				