

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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 | 2,962 | 3,950 | 988 | | | 75.0% | |
| 1110 Electricity Received | 2,633 | 2,923 | 4,800 | 1,877 | | | 60.9% | |
| 1115 Gas Received | 966 | 234 | 1,840 | 1,606 | | | 12.7% | |
| 1120 Refuse Received | 510 | 382 | 510 | 128 | | | 75.0% | |
| Essington Medical Centre :- Income | 8,058 | 6,501 | 11,100 | 4,599 | | | 58.6% | 0 |
| 4100 Repairs & Maintenance | 0 | 90 | 700 | 610 | | 610 | 12.9% | |
| Essington Medical Centre :- Indirect Expenditure | 0 | 90 | 700 | 610 | 0 | 610 | 12.9% | 0 |
| Net Income over Expenditure | 8,058 | 6,411 | 10,400 | 3,989 | | | | |
| <u>120 Kellytots Nursery</u> | | | | | | | | |
| 1100 Rent Received | 3,000 | 2,250 | 3,000 | 750 | | | 75.0% | |
| Kellytots Nursery :- Income | 3,000 | 2,250 | 3,000 | 750 | | | 75.0% | 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 | 2,150 | 2,300 | 150 | | | | |
| <u>130 Hawthorne Chemist</u> | | | | | | | | |
| 1100 Rent Received | 10,961 | 8,221 | 10,961 | 2,740 | | | 75.0% | |
| 1110 Electricity Received | 833 | 682 | 1,920 | 1,238 | | | 35.5% | |
| 1111 Reception Charge | 100 | 75 | 100 | 25 | | | 75.0% | |
| 1120 Refuse Received | 510 | 382 | 510 | 128 | | | 75.0% | |
| Hawthorne Chemist :- Income | 12,404 | 9,360 | 13,491 | 4,131 | | | 69.4% | 0 |
| 4100 Repairs & Maintenance | 560 | 250 | 700 | 450 | | 450 | 35.7% | |
| Hawthorne Chemist :- Indirect Expenditure | 560 | 250 | 700 | 450 | 0 | 450 | 35.7% | 0 |
| Net Income over Expenditure | 11,844 | 9,110 | 12,791 | 3,681 | | | | |

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| 140 1911 Café | | | | | | | | |
| 1100 Rent Received | 18,675 | 14,175 | 18,900 | 4,725 | | | 75.0% | |
| 1911 Café :- Income | 18,675 | 14,175 | 18,900 | 4,725 | | | 75.0% | 0 |
| 4100 Repairs & Maintenance | 60 | 1,150 | 700 | (450) | | (450) | 164.3% | |
| 4245 Capital Investment | 0 | 12,400 | 10,000 | (2,400) | | (2,400) | 124.0% | |
| 1911 Café :- Indirect Expenditure | 60 | 13,550 | 10,700 | (2,850) | 0 | (2,850) | 126.6% | 0 |
| Net Income over Expenditure | 18,615 | 625 | 8,200 | 7,575 | | | | |
| 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 | 7,427 | 13,600 | 6,173 | | | 54.6% | |
| Wyrley Juniors :- Income | 8,596 | 8,591 | 14,764 | 6,173 | | | 58.2% | 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 | 8,591 | 14,064 | 5,473 | | | | |
| 180 Teddy Bears Nursery | | | | | | | | |
| 1100 Rent Received | 4,344 | 3,258 | 4,344 | 1,086 | | | 75.0% | |
| 1110 Electricity Received | 4,664 | 3,871 | 8,960 | 5,089 | | | 43.2% | |
| Teddy Bears Nursery :- Income | 9,008 | 7,129 | 13,304 | 6,175 | | | 53.6% | 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 | 6,442 | 12,604 | 6,162 | | | | |

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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 | 2,701 | 2,600 | (101) | | | 103.9% | |
| 1210 Chamber Hires | 983 | 1,482 | 900 | (582) | | | 164.7% | |
| 1215 Booking Security Deposits | 0 | 200 | 0 | (200) | | | 0.0% | |
| Essington Community Centre :- Income | 2,776 | 4,383 | 3,500 | (883) | | | 125.2% | 0 |
| 4100 Repairs & Maintenance | 25,091 | 23,927 | 20,000 | (3,927) | | (3,927) | 119.6% | |
| 4205 Electricity Paid | 10,522 | 9,051 | 16,600 | 7,549 | | 7,549 | 54.5% | |
| 4210 Gas Paid | 7,357 | 5,030 | 12,000 | 6,970 | | 6,970 | 41.9% | |
| 4215 Water Paid | 5,613 | 2,912 | 6,000 | 3,088 | | 3,088 | 48.5% | |
| 4220 Refuse Paid | 4,718 | 4,139 | 5,100 | 961 | | 961 | 81.2% | |
| 4225 Business Rates | 3,293 | 3,294 | 3,500 | 206 | | 206 | 94.1% | |
| 4230 Cleaning materials | 612 | 674 | 700 | 26 | | 26 | 96.2% | |
| 4235 Hygiene Services | 445 | 547 | 500 | (47) | | (47) | 109.4% | |
| 4240 Telephone/Broadband | 1,368 | 1,132 | 1,400 | 268 | | 268 | 80.9% | |
| 4245 Capital Investment | 63,200 | 20,062 | 45,000 | 24,938 | | 24,938 | 44.6% | |
| 4250 Grounds Maintenance | 210 | 195 | 5,555 | 5,360 | | 5,360 | 3.5% | |
| Essington Community Centre :- Indirect Expenditure | 122,430 | 70,962 | 116,355 | 45,393 | 0 | 45,393 | 61.0% | 0 |
| Net Income over Expenditure | (119,654) | (66,579) | (112,855) | (46,276) | | | | |
| 6000 plus Transfer from EMR | 12,850 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (106,804) | (66,579) | (112,855) | (46,276) | | | | |
| <u>210 Administration</u> | | | | | | | | |
| 4000 Staff Salaries | 31,004 | 38,721 | 46,000 | 7,279 | | 7,279 | 84.2% | |
| 4020 PAYE & NIC | 9,943 | 9,336 | 12,500 | 3,164 | | 3,164 | 74.7% | |
| 4030 Pension Contributions | 13,597 | 14,024 | 16,000 | 1,976 | | 1,976 | 87.6% | |
| 4350 Mileage | 230 | 230 | 300 | 70 | | 70 | 76.6% | |
| 4355 Staff Training | 455 | 514 | 1,000 | 486 | | 486 | 51.4% | |
| 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 | 2,055 | 2,600 | 545 | | 545 | 79.0% | |
| 4385 Stationery & Supplies | 925 | 1,529 | 960 | (569) | | (569) | 159.3% | |
| 4390 Advertising | 55 | 410 | 300 | (110) | | (110) | 136.7% | |
| 4395 Audit Fees | 962 | 30 | 1,550 | 1,520 | | 1,520 | 1.9% | |
| 4400 Memberships & Licence Fees | 876 | 1,045 | 1,200 | 155 | | 155 | 87.1% | |
| 4405 IT Management | 2,884 | 2,814 | 3,000 | 186 | | 186 | 93.8% | |
| 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 | 80,434 | 100,460 | 20,026 | 0 | 20,026 | 80.1% | 0 |
| Net Expenditure | (72,676) | (80,434) | (100,460) | (20,026) | | | | |
| 6000 plus Transfer from EMR | 350 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | (72,326) | (80,434) | (100,460) | (20,026) | | | | |
| <u>215 Grants, Events & Other Costs</u> | | | | | | | | |
| 4700 Community Events | 1,906 | 383 | 3,000 | 2,617 | | 2,617 | 12.8% | |
| 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 | 229 | 1,000 | 771 | | 771 | 22.9% | |
| Grants, Events & Other Costs :- Indirect Expenditure | 5,651 | 612 | 16,000 | 15,388 | 0 | 15,388 | 3.8% | 0 |
| Net Expenditure | (5,651) | (612) | (16,000) | (15,388) | | | | |
| <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 | 1,449 | 150 | (1,299) | | (1,299) | 966.0% | |
| 4250 Grounds Maintenance | 1,554 | 1,863 | 1,850 | (13) | | (13) | 100.7% | |
| Swan Park Playing Fields :- Indirect Expenditure | 1,566 | 3,312 | 2,000 | (1,312) | 0 | (1,312) | 165.6% | 0 |
| Net Expenditure | (1,566) | (3,312) | (2,000) | 1,312 | | | | |
| <u>260 Land at Long Lane</u> | | | | | | | | |
| 4205 Electricity Paid | 14,086 | 12,061 | 21,000 | 8,939 | | 8,939 | 57.4% | |
| 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 | 12,356 | 21,000 | 8,644 | 0 | 8,644 | 58.8% | 0 |
| Net Expenditure | (18,081) | (12,356) | (21,000) | (8,644) | | | | |
| <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 | 4,357 | 4,000 | (357) | | | 108.9% | |
| Essington Pools :- Income | 3,893 | 54,847 | 7,500 | (47,347) | | | 731.3% | 0 |
| 4244 Env Agency Match Funding | 526 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4245 Capital Investment | 2,720 | 2,554 | 5,000 | 2,447 | | 2,447 | 51.1% | |
| 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 | 25,137 | 0 | (25,137) | | (25,137) | 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 | 96,725 | 30,000 | (66,725) | 0 | (66,725) | 322.4% | 0 |
| Net Income over Expenditure | (2,819) | (41,879) | (22,500) | 19,379 | | | | |
| 6000 plus Transfer from EMR | 3,194 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | 375 | (41,879) | (22,500) | 19,379 | | | | |

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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 | <u>208</u> | <u>372</u> | <u>200</u> | <u>(172)</u> | <u>0</u> | <u>(172)</u> | <u>186.1%</u> | <u>0</u> |
| Net Expenditure | <u>(208)</u> | <u>(372)</u> | <u>(200)</u> | <u>172</u> | | | | |
| Grand Totals:- Income | 238,350 | 265,286 | 243,879 | (21,407) | | | 108.8% | |
| Expenditure | 238,892 | 284,548 | 337,615 | 53,067 | 0 | 53,067 | 84.3% | |
| Net Income over Expenditure | <u>(542)</u> | <u>(19,262)</u> | <u>(93,736)</u> | <u>(74,474)</u> | | | | |
| plus Transfer from EMR | 17,169 | 0 | 0 | 0 | | | | |
| Movement to/(from) Gen Reserve | <u>16,626</u> | <u>(19,262)</u> | <u>(93,736)</u> | <u>(74,474)</u> | | | | |