

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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%	
1095 Grants & Donations Received	0	0	500	500			0.0%	
General Income :- Income	160,209	147,320	148,141	821			99.4%	0
Net Income	160,209	147,320	148,141	821				
<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	3,074	2,600	(474)			118.2%	
1210 Chamber Hires	983	2,094	900	(1,194)			232.7%	
1215 Booking Security Deposits	0	300	0	(300)			0.0%	
Essington Community Centre :- Income	2,776	5,468	3,500	(1,968)			156.2%	0
4100 Repairs & Maintenance	25,091	25,548	20,000	(5,548)		(5,548)	127.7%	
4205 Electricity Paid	10,522	10,877	16,600	5,723		5,723	65.5%	
4210 Gas Paid	7,357	7,028	12,000	4,972		4,972	58.6%	
4215 Water Paid	5,613	3,333	6,000	2,667		2,667	55.6%	
4220 Refuse Paid	4,718	4,679	5,100	421		421	91.7%	
4225 Business Rates	3,293	3,294	3,500	206		206	94.1%	
4230 Cleaning materials	612	751	700	(51)		(51)	107.3%	
4235 Hygiene Services	445	547	500	(47)		(47)	109.4%	
4240 Telephone/Broadband	1,368	1,265	1,400	135		135	90.3%	
4245 Capital Investment	63,200	32,869	45,000	12,131		12,131	73.0%	
4250 Grounds Maintenance	210	195	5,555	5,360		5,360	3.5%	
Essington Community Centre :- Indirect Expenditure	122,430	90,387	116,355	25,968	0	25,968	77.7%	0
Net Income over Expenditure	(119,654)	(84,919)	(112,855)	(27,936)				
6000 plus Transfer from EMR	12,850	0	0	0				
Movement to/(from) Gen Reserve	(106,804)	(84,919)	(112,855)	(27,936)				
<u>210 Administration</u>								
4000 Staff Salaries	31,004	43,276	46,000	2,724		2,724	94.1%	
4020 PAYE & NIC	9,943	9,336	12,500	3,164		3,164	74.7%	
4030 Pension Contributions	13,597	15,732	16,000	268		268	98.3%	
4350 Mileage	230	258	300	42		42	86.2%	
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	157	400	243		243	39.3%	

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4370 Insurance	8,059	8,719	8,500	(219)		(219)	102.6%	
4375 H&S Consultants	2,466	2,261	2,600	339		339	87.0%	
4385 Stationery & Supplies	925	1,791	960	(831)		(831)	186.6%	
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	1,235	1,200	(35)		(35)	102.9%	
4405 IT Management	2,884	3,146	3,000	(146)		(146)	104.9%	
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	87,799	100,460	12,661	0	12,661	87.4%	0
Net Expenditure	(72,676)	(87,799)	(100,460)	(12,661)				
6000 plus Transfer from EMR	350	0	0	0				
Movement to/(from) Gen Reserve	(72,326)	(87,799)	(100,460)	(12,661)				
<u>215 Grants, Events & Other Costs</u>								
4700 Community Events	1,906	1,893	3,000	1,107		1,107	63.1%	
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	2,229	1,000	(1,229)		(1,229)	222.9%	
Grants, Events & Other Costs :- Indirect Expenditure	5,651	4,122	16,000	11,878	0	11,878	25.8%	0
Net Expenditure	(5,651)	(4,122)	(16,000)	(11,878)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	774	12,258	15,000	2,742		2,742	81.7%	
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	14,246	17,000	2,754	0	2,754	83.8%	0
Net Expenditure	(2,648)	(14,246)	(17,000)	(2,754)				
6000 plus Transfer from EMR	774	0	0	0				
Movement to/(from) Gen Reserve	(1,874)	(14,246)	(17,000)	(2,754)				
<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>								
1090 Other Income	0	550	0	(550)			0.0%	
Swan Park Playing Fields :- Income	0	550	0	(550)				0
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 Income over Expenditure	(1,566)	(2,762)	(2,000)	762				
<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	4,421	4,000	(421)			110.5%	
Essington Pools :- Income	3,893	54,911	7,500	(47,411)			732.1%	0
4244 Env Agency Match Funding	526	0	0	0		0	0.0%	
4245 Capital Investment	2,720	3,554	5,000	1,447		1,447	71.1%	
4250 Grounds Maintenance	1,687	1,723	2,300	577		577	74.9%	
4260 Local Nature Reserve	0	69,170	20,000	(49,170)		(49,170)	345.9%	
4265 Prosperity Fund Expenditure	0	58,126	0	(58,126)		(58,126)	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	134,440	30,000	(104,440)	0	(104,440)	448.1%	0
Net Income over Expenditure	(2,819)	(79,529)	(22,500)	57,029				
6000 plus Transfer from EMR	3,194	0	0	0				
Movement to/(from) Gen Reserve	375	(79,529)	(22,500)	57,029				

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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	266,435	243,879	(22,556)			109.2%	
Expenditure	238,892	364,820	337,615	(27,205)	0	(27,205)	108.1%	
Net Income over Expenditure	<u>(542)</u>	<u>(98,386)</u>	<u>(93,736)</u>	<u>4,650</u>				
plus Transfer from EMR	17,169	0	0	0				
Movement to/(from) Gen Reserve	<u>16,626</u>	<u>(98,386)</u>	<u>(93,736)</u>	<u>4,650</u>				