

Essington Parish Council Budget 2023-24

INCOME

Cost Centre	Description	Budget 2023-24
	Precept & General Income	
100	Precept	£ 146,041
100	General Income	£ 2,000
	Total	£ 148,041
	Rental & Utilities Income	
110	Essington Medical Centre	£ 8,812
120	Kellytots Nursery	£ 3,000
130	Hawthorne Chemist	£ 12,901
140	The 1911 Café	£ 18,000
150	Esthers Wardrobe	£ 1,800
160	Walsall FC	£ 9,015
170	Wyrley Juniors	£ 10,699
180	Teddybears Nursery	£ 10,146
190	Essington Rugby Club	£ 1,164
	Total	£ 75,537
	Other Income	
200	ECC Hire & Bar Income	£ 3,000
210	Previous Year VAT Provision	£ -
280	Essington Pools Permit Sales	£ 4,585
	Total	£ 7,585
	TOTAL INCOME	£ 231,163

EXPENDITURE

Maintenance & Capital Expenditure - Tenants			
110 - 190	Tenants	£ 6,300	
	Essington Community Centre Expenditure		
200	Essington Community Centre	£ 141,690	Includes £89k Capital Investment 2023-24
210	Admin	£ 88,710	Includes Additional Staff & Elections Costs
	Other Expenditure		
215	Grants & Community Events	£ 5,000	
	Maintenance, Honorarium & Capital Expenditure - Land		
220	Broad Lane Playing Fields	£ 8,500	Includes £6.5k Capital Investment
230	Westcroft Playing Area	£ 6,850	Includes £5k Capital Investment
240	High Hill Remembrance Garden	£ 1,000	
250	Swan Park Playing Fields	£ 5,000	
260	Land at Long Lane	£ 16,000	
270	Land at High Hill	£ 10,000	
280	Essington Pools	£ 9,900	Includes £5k Capital Investment
290	Millennium Stone	£ 1,500	
	TOTAL EXPENDITURE	£ 300,450	

Deficit from Reserves -£ 69,287