

Essington Parish Council Budget, Precept & Earmarked Reserves 2025-26

Cost Centre	Description	2023-24 Actual	2024-25 Actual	2025-26 Budget
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INCOME

	Precept & General Income			
100	Precept	£ 146,041	£ 146,041	£ 152,000
100	General Income (Interest & S106 Monies)	£ 14,168	£ 2,794	£ 5,000
	Total	£ 160,209	£ 148,835	£ 157,000
	Rental & Utilities Income			
110	Essington Medical Centre	£ 8,058	£ 9,335	£ 23,860
120	KellyTots Nursery	£ 3,000	£ 3,000	£ 5,917
130	Hawthorne Chemist	£ 12,404	£ 12,529	£ 12,731
140	The 1911 Café	£ 18,675	£ 18,900	£ 18,900
150	Esthers Wardrobe	£ 1,553	£ -	£ -
160	Walsall FC	£ 9,015	£ 9,015	£ 9,015
170	Wyrley Juniors	£ 8,596	£ 11,321	£ 13,884
180	Teddybears Nursery	£ 9,008	£ 11,130	£ 11,424
190	Essington Rugby Club	£ 1,164	£ 1,164	£ 1,164
	Total	£ 71,473	£ 76,395	£ 96,895
	Other Income			
200	ECC Hire	£ 2,776	£ 4,830	£ 5,300
280	Essington Pools Permit Sales	£ 3,893	£ 4,421	£ 4,500
280	Section 106 Monies (Bellway Homes)	£ -	£ 3,489	£ -
280	Health Inequalities Funding Grant	£ -	£ 47,000	£ -
280	Rural England Prosperity Fund	£ -	£ 40,688	£ -
	Total	£ 6,669	£ 100,429	£ 9,800
	TOTAL INCOME	£ 238,350	£ 325,660	£ 263,695

Increase in Gas & Electricity prices from Sep 2024

Rent Review 10th August 2025

Increase in Electricity prices from Sep 2024

Increase in Electricity prices from Sep 2024

Increase in Electricity prices from Sep 2024

EXPENDITURE

	Maintenance & Capital Expenditure - Tenants			
110 - 190	Tenants	£ 620	£ 14,677	£ 1,600
	Essington Community Centre Expenditure			
200	Essington Community Centre	£ 122,430	£ 96,621	£ 102,700
210	Admin	£ 72,676	£ 95,991	£ 112,855
	Other Expenditure			
215	Grants, Community Events & Other Costs	£ 6,212	£ 4,122	£ 5,500
	Maintenance, Honorarium & Capital Expenditure - Land			
220	Broad Lane Playing Fields	£ 2,648	£ 14,363	£ 2,300
230	Westcroft Playing Area	£ 1,772	£ 15,258	£ 1,810
240	High Hill Remembrance Garden	£ -	£ -	£ -
250	Swan Park Playing Fields	£ 1,566	£ 3,419	£ 14,600
260	Land at Long Lane	£ 18,081	£ 18,248	£ 22,873
270	Land at High Hill	£ 5,966	£ 1,638	£ 1,740
280	Essington Pools	£ 6,712	£ 134,881	£ 37,343
290	Village Green	£ 208	£ 372	£ 200
	TOTAL EXPENDITURE	£ 238,892	£ 399,590	£ 303,521

2024-25 includes £10k Café Windows Capital Investment

2025-26 £8k Toilets Refurb + £15k CCTV & Alarm System

2024-25 £10k Speed Indicator Devices

2024-25 £15k Capital Investment

2024-25 £15k Capital Investment

2025-26 includes Capital Investment of £12.5k S106 Monies

Increase in Electricity prices from Sep 2024

2024-25 HIF Grant + Rural England Prosperity Fund Expenditure

SURPLUS/DEFICIT **-£ 542** **-£ 73,930** **-£ 39,826**

Earmarked Reserves as at 01.04.2025		
Code	Account	Balance
335	Remembrance Garden	£ 20,443.00
340	Swan Park Playing Fields	£ 12,486.23
345	Elections	£ 2,500.00
350	Preschool Grant	£ 10,029.15
360	Tree Maintenance	£ 20,000.00
365	Heritage Asset Fund	£ 10,000.00
Total Earmarked Reserves		£ 75,458.38