

Essington Parish Council Budget 2024-25

INCOME

Cost Centre	Description	2024-25 Budget
	Precept & General Income	
100	Precept	£ 146,041
100	General Income	£ 5,600
	Total	£ 151,641
	Rental & Utilities Income	
110	Essington Medical Centre	£ 11,100
120	Kellytots Nursery	£ 3,000
130	Hawthorne Chemist	£ 13,491
140	The 1911 Café	£ 18,900
160	Walsall FC	£ 9,015
170	Wyrley Juniors	£ 14,764
180	Teddybears Nursery	£ 13,304
190	Essington Rugby Club	£ 1,164
	Total	£ 84,738
	Other Income	
200	ECC Hire	£ 3,500
280	Essington Pools Permit Sales	£ 4,000
	Total	£ 7,500
	TOTAL INCOME	£ 243,879

Notes

Includes £3,489 S106 Monies

Expected increase in Gas & Electricity prices from Sep 2024

EXPENDITURE

	Maintenance & Capital Expenditure - Tenants	
110 - 190	Tenants	£ 5,600
	Essington Community Centre Expenditure	
200	Essington Community Centre	£ 126,355
210	Admin	£ 100,460
	Other Expenditure	
215	Grants, Community Events & Other Costs	£ 16,000
	Maintenance, Honorarium & Capital Expenditure - Land	
220	Broad Lane Playing Fields	£ 17,000
230	Westcroft Playing Area	£ 17,000
250	Swan Park Playing Fields	£ 2,000
260	Land at Long Lane	£ 21,000
270	Land at High Hill	£ 2,000
280	Essington Pools	£ 30,000
290	Millennium Stone	£ 200
	TOTAL EXPENDITURE	£ 337,615

Incl. £20k Toilets Refurb, £10k Café Windows + £15k Porch
Includes Admin Assistant

Includes £10k SIDs

Includes £15k Capital Investment

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Expected increase in Electricity Bills from September 2024

Includes Capital Investment £5k + £20k Local Nature Reserve

SURPLUS/DEFICIT

-£ 93,736

To/From Reserves

Earmarked Reserves

Code	Account	Balance as at 01.04.2024
335	Remembrance Garden	£ 20,443.00
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	£ 62,972.15