

Budget Report as at 31.10.22

Cost Centre	Description	Actual 2021-22	Apr - Oct 2022	Budget 2022-23	Budget 2023-24
Precept & General Income					
100	Precept	£ 175,000	£ 140,000	£ 140,000	£ 140,000
100	General Income	£ 12,251	-£ 586	£ 11,000	£ 11,000
	Total	£ 187,251	£ 139,414	£ 151,000	£ 151,000
Rental & Utilities Income					
110	Essington Medical Centre	£ 8,251	£ 3,667	£ 8,812	£ 8,812
120	Kellytots Nursery	£ 3,000	£ 1,500	£ 3,000	£ 3,000
130	Hawthorne Chemist	£ 12,573	£ 6,282	£ 12,901	£ 12,901
140	The 1911 Café	£ 11,111	£ 8,250	£ 17,250	£ 18,000
150	Esthers Wardrobe	£ 1,565	£ 900	£ 1,800	£ 1,800
160	Walsall FC	£ 9,015	£ 9,015	£ 9,015	£ 9,015
170	Wyrley Juniors	£ 9,271	£ 4,922	£ 10,699	£ 10,699
180	Teddybears Nursery	£ 9,458	£ 3,475	£ 10,146	£ 10,146
190	Essington Rugby Club	£ -	£ 854	£ 1,164	£ 1,164
	Total	£ 64,244	£ 38,864	£ 74,787	£ 75,537
Other Income					
200	ECC Hire & Bar Income	£ 809	£ 1,358	£ 5,000	£ 5,000
210	Previous Year VAT Provision	£ 2,510	£ -	£ -	£ -
280	Essington Pools Permit Sales	£ 4,415	£ 3,385	£ 3,600	£ 4,585
	Total	£ 7,734	£ 4,743	£ 8,600	£ 9,585
	TOTAL INCOME	£ 259,228	£ 183,021	£ 234,387	£ 236,122

Budget includes £10k expected S106 monies

Year to date figures are for Quarter 1 only

Maintenance & Capital Expenditure - Tenants					
110 - 190	Tenants	£ 8,753	£ 45	£ 8,190	£ 8,190
Essington Community Centre Expenditure					
200	Essington Community Centre	£ 75,425	£ 36,821	£ 77,690	£ 77,690
210	Admin	£ 68,074	£ 32,327	£ 94,710	£ 94,710
Other Expenditure					
215	Grants & Community Events	£ 1,483	£ 840	£ 6,000	£ 6,000
Maintenance, Honorarium & Capital Expenditure - Land					
220	Broad Lane Playing Fields	£ 1,723	£ 1,053	£ 2,000	£ 2,000
230	Westcroft Playing Area	£ 1,597	£ 1,278	£ 1,850	£ 1,850
240	High Hill Remembrance Garden	£ -	£ -	£ 11,000	£ 11,000
250	Swan Park Playing Fields	£ 9,460	£ 8,348	£ 32,074	£ 5,000
260	Land at Long Lane	£ 5,851	£ 5,035	£ 12,500	£ 12,500
270	Land at High Hill	£ 13,853	£ 1,092	£ 1,925	£ 1,925
280	Essington Pools	£ 4,765	£ 2,138	£ 9,900	£ 9,900
290	Millennium Stone	£ 380	£ 1,100	£ -	£ 1,500
	TOTAL EXPENDITURE	£ 191,364	£ 90,077	£ 257,839	£ 232,265

Includes £15k Capital Investment

Includes £10k Capital Investment

Includes £5k Capital Investment

SURPLUS/DEFICIT **£ 67,864 £ 92,944 -£ 23,452 £ 3,857**