

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income								
1076 Precept	146,041	146,041	146,041	0			100.0%	
1080 Interest Received	1,681	2,244	1,600	(644)			140.3%	
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	148,285	148,141	(144)			100.1%	0
Net Income	160,209	148,285	148,141	(144)				
110 Essington Medical Centre								
1100 Rent Received	3,949	3,949	3,950	1			100.0%	
1110 Electricity Received	2,633	4,325	4,800	475			90.1%	
1115 Gas Received	966	552	1,840	1,288			30.0%	
1120 Refuse Received	510	510	510	0			100.0%	
Essington Medical Centre :- Income	8,058	9,335	11,100	1,765			84.1%	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	9,245	10,400	1,155				
120 Kellytots Nursery								
1100 Rent Received	3,000	3,000	3,000	0			100.0%	
Kellytots Nursery :- Income	3,000	3,000	3,000	0			100.0%	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	2,900	2,300	(600)				
130 Hawthorne Chemist								
1100 Rent Received	10,961	10,961	10,961	0			100.0%	
1110 Electricity Received	833	959	1,920	961			49.9%	
1111 Reception Charge	100	100	100	0			100.0%	
1120 Refuse Received	510	510	510	0			100.0%	
Hawthorne Chemist :- Income	12,404	12,529	13,491	962			92.9%	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	12,279	12,791	512				

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140 1911 Café								
1100 Rent Received	18,675	18,900	18,900	0			100.0%	
1911 Café :- Income	18,675	18,900	18,900	0			100.0%	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	5,350	8,200	2,850				
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	10,157	13,600	3,443			74.7%	
Wyrley Juniors :- Income	8,596	11,321	14,764	3,443			76.7%	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	11,321	14,064	2,743				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	4,344	4,344	0			100.0%	
1110 Electricity Received	4,664	6,786	8,960	2,174			75.7%	
Teddy Bears Nursery :- Income	9,008	11,130	13,304	2,174			83.7%	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	10,443	12,604	2,161				

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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	2,652	2,600	(52)			102.0%	
1210 Chamber Hires	983	2,178	900	(1,278)			242.0%	
Essington Community Centre :- Income	2,776	4,830	3,500	(1,330)			138.0%	0
4100 Repairs & Maintenance	25,091	28,625	20,000	(8,625)		(8,625)	143.1%	
4205 Electricity Paid	10,522	10,086	16,600	6,514		6,514	60.8%	
4210 Gas Paid	7,357	9,616	12,000	2,384		2,384	80.1%	
4215 Water Paid	5,613	3,254	6,000	2,746		2,746	54.2%	
4220 Refuse Paid	4,718	5,721	5,100	(621)		(621)	112.2%	
4225 Business Rates	3,293	3,294	3,500	206		206	94.1%	
4230 Cleaning materials	612	770	700	(70)		(70)	110.0%	
4235 Hygiene Services	445	547	500	(47)		(47)	109.4%	
4240 Telephone/Broadband	1,368	1,537	1,400	(137)		(137)	109.8%	
4245 Capital Investment	63,200	32,975	45,000	12,025		12,025	73.3%	
4250 Grounds Maintenance	210	195	5,555	5,360		5,360	3.5%	
Essington Community Centre :- Indirect Expenditure	122,430	96,621	116,355	19,734	0	19,734	83.0%	0
Net Income over Expenditure	(119,654)	(91,790)	(112,855)	(21,065)				
6000 plus Transfer from EMR	12,850	0	0	0				
Movement to/(from) Gen Reserve	(106,804)	(91,790)	(112,855)	(21,065)				
<u>210 Administration</u>								
4000 Staff Salaries	31,004	47,298	46,000	(1,298)		(1,298)	102.8%	
4020 PAYE & NIC	9,943	12,791	12,500	(291)		(291)	102.3%	
4030 Pension Contributions	13,597	17,215	16,000	(1,215)		(1,215)	107.6%	
4350 Mileage	230	287	300	13		13	95.7%	
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%	
4370 Insurance	8,059	6,668	8,500	1,832		1,832	78.4%	

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4375 H&S Consultants	2,466	2,466	2,600	134		134	94.9%	
4385 Stationery & Supplies	925	1,798	960	(838)		(838)	187.3%	
4390 Advertising	55	245	300	55		55	81.7%	
4395 Audit Fees	962	1,220	1,550	330		330	78.7%	
4400 Memberships & Licence Fees	876	986	1,200	214		214	82.1%	
4405 IT Management	2,884	3,412	3,000	(412)		(412)	113.7%	
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	95,991	100,460	4,469	0	4,469	95.6%	0
Net Expenditure	(72,676)	(95,991)	(100,460)	(4,469)				
6000 plus Transfer from EMR	350	0	0	0				
Movement to/(from) Gen Reserve	(72,326)	(95,991)	(100,460)	(4,469)				
<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	1,905	1,800	(105)		(105)	105.8%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	2,648	14,363	17,000	2,637	0	2,637	84.5%	0
Net Expenditure	(2,648)	(14,363)	(17,000)	(2,637)				
6000 plus Transfer from EMR	774	0	0	0				
Movement to/(from) Gen Reserve	(1,874)	(14,363)	(17,000)	(2,637)				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	0	13,594	15,000	1,406		1,406	90.6%	
4250 Grounds Maintenance	1,772	1,664	2,000	336		336	83.2%	
Westcroft Playing Area :- Indirect Expenditure	1,772	15,258	17,000	1,742	0	1,742	89.8%	0
Net Expenditure	(1,772)	(15,258)	(17,000)	(1,742)				

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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	1,970	1,850	(120)		(120)	106.5%	
Swan Park Playing Fields :- Indirect Expenditure	1,566	3,419	2,000	(1,419)	0	(1,419)	171.0%	0
Net Income over Expenditure	(1,566)	(2,869)	(2,000)	869				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	14,086	17,953	21,000	3,047		3,047	85.5%	
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	18,248	21,000	2,752	0	2,752	86.9%	0
Net Expenditure	(18,081)	(18,248)	(21,000)	(2,752)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	561	78	0	(78)		(78)	0.0%	
4250 Grounds Maintenance	5,966	1,560	2,000	440		440	78.0%	
Land at High Hill :- Indirect Expenditure	6,527	1,638	2,000	362	0	362	81.9%	0
Net Expenditure	(6,527)	(1,638)	(2,000)	(362)				
<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%	
1096 Prosperity Funding Received	0	40,688	0	(40,688)			0.0%	
1400 Permit Sales	3,893	4,421	4,000	(421)			110.5%	
Essington Pools :- Income	3,893	95,599	7,500	(88,099)			1274.7%	0
4244 Env Agency Match Funding	526	0	0	0		0	0.0%	
4245 Capital Investment	2,720	3,919	5,000	1,082		1,082	78.4%	
4250 Grounds Maintenance	1,687	1,793	2,300	507		507	78.0%	
4260 Local Nature Reserve	0	69,170	20,000	(49,170)		(49,170)	345.9%	
4265 Prosperity Fund Expenditure	0	58,132	0	(58,132)		(58,132)	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	134,881	30,000	(104,881)	0	(104,881)	449.6%	0
Net Income over Expenditure	(2,819)	(39,282)	(22,500)	16,782				
6000 plus Transfer from EMR	3,194	0	0	0				

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Movement to/(from) Gen Reserve	375	(39,282)	(22,500)	16,782				
<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	208	372	200	(172)	0	(172)	186.1%	0
Net Expenditure	(208)	(372)	(200)	172				
Grand Totals:- Income	238,350	325,660	243,879	(81,781)			133.5%	
Expenditure	238,892	399,590	337,615	(61,975)	0	(61,975)	118.4%	
Net Income over Expenditure	(542)	(73,930)	(93,736)	(19,806)				
plus Transfer from EMR	17,169	0	0	0				
Movement to/(from) Gen Reserve	16,626	(73,930)	(93,736)	(19,806)				