

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>								
1076 Precept	146,041	76,000	152,000	76,000			50.0%	
1080 Interest Received	2,244	0	2,600	2,600			0.0%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	<b>148,285</b>	<b>76,000</b>	<b>157,000</b>	<b>81,000</b>			<b>48.4%</b>	<b>0</b>
<b>Net Income</b>	<b>148,285</b>	<b>76,000</b>	<b>157,000</b>	<b>81,000</b>				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	4,500	18,000	13,500			25.0%	
1110 Electricity Received	4,325	0	4,850	4,850			0.0%	
1115 Gas Received	552	0	500	500			0.0%	
1120 Refuse Received	510	0	510	510			0.0%	
Essington Medical Centre :- Income	<b>9,335</b>	<b>4,500</b>	<b>23,860</b>	<b>19,360</b>			<b>18.9%</b>	<b>0</b>
4100 Repairs & Maintenance	90	0	200	200		200	0.0%	
Essington Medical Centre :- Indirect Expenditure	<b>90</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,245</b>	<b>4,500</b>	<b>23,660</b>	<b>19,160</b>				
<u>120 Kellytots Nursery</u>								
1100 Rent Received	3,000	0	5,917	5,917			0.0%	
Kellytots Nursery :- Income	<b>3,000</b>	<b>0</b>	<b>5,917</b>	<b>5,917</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	100	0	200	200		200	0.0%	
Kellytots Nursery :- Indirect Expenditure	<b>100</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,900</b>	<b>0</b>	<b>5,717</b>	<b>5,717</b>				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	0	10,961	10,961			0.0%	
1110 Electricity Received	959	0	1,160	1,160			0.0%	
1111 Reception Charge	100	0	100	100			0.0%	
1120 Refuse Received	510	0	510	510			0.0%	
Hawthorne Chemist :- Income	<b>12,529</b>	<b>0</b>	<b>12,731</b>	<b>12,731</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	250	0	200	200		200	0.0%	
Hawthorne Chemist :- Indirect Expenditure	<b>250</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>12,279</b>	<b>0</b>	<b>12,531</b>	<b>12,531</b>				

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<b>140 1911 Café</b>								
1100 Rent Received	18,900	0	18,900	18,900			0.0%	
1911 Café :- Income	<b>18,900</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	1,150	0	200	200		200	0.0%	
4245 Capital Investment	12,400	0	0	0		0	0.0%	
1911 Café :- Indirect Expenditure	<b>13,550</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,350</b>	<b>0</b>	<b>18,700</b>	<b>18,700</b>				
<b>160 Walsall FC</b>								
1100 Rent Received	9,015	9,015	9,015	0			100.0%	
Walsall FC :- Income	<b>9,015</b>	<b>9,015</b>	<b>9,015</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Walsall FC :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,015</b>	<b>9,015</b>	<b>8,815</b>	<b>(200)</b>				
<b>170 Wyrley Juniors</b>								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	10,157	0	12,720	12,720			0.0%	
Wyrley Juniors :- Income	<b>11,321</b>	<b>1,164</b>	<b>13,884</b>	<b>12,720</b>			<b>8.4%</b>	<b>0</b>
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Wyrley Juniors :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,321</b>	<b>1,164</b>	<b>13,684</b>	<b>12,520</b>				
<b>180 Teddy Bears Nursery</b>								
1100 Rent Received	4,344	0	4,344	4,344			0.0%	
1110 Electricity Received	6,786	0	7,080	7,080			0.0%	
Teddy Bears Nursery :- Income	<b>11,130</b>	<b>0</b>	<b>11,424</b>	<b>11,424</b>			<b>0.0%</b>	<b>0</b>
4100 Repairs & Maintenance	687	0	200	200		200	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	<b>687</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>10,443</b>	<b>0</b>	<b>11,224</b>	<b>11,224</b>				
<b>190 Essington Rugby Club</b>								
1100 Rent Received	1,164	582	1,164	582			50.0%	
Essington Rugby Club :- Income	<b>1,164</b>	<b>582</b>	<b>1,164</b>	<b>582</b>			<b>50.0%</b>	<b>0</b>

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4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Essington Rugby Club :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
<b>Net Income over Expenditure</b>	<b>1,164</b>	<b>582</b>	<b>964</b>	<b>382</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	2,652	1,583	3,422	1,839			46.3%	
1210 Chamber Hires	2,178	1,044	1,878	834			55.6%	
1215 Booking Security Deposits	0	100	0	(100)			0.0%	
Essington Community Centre :- Income	<b>4,830</b>	<b>2,727</b>	<b>5,300</b>	<b>2,573</b>			<b>51.5%</b>	<b>0</b>
4100 Repairs & Maintenance	28,625	5,316	30,000	24,684		24,684	17.7%	
4205 Electricity Paid	10,086	1,998	15,500	13,502		13,502	12.9%	
4210 Gas Paid	9,616	958	10,800	9,842		9,842	8.9%	
4215 Water Paid	3,254	1,310	6,000	4,690		4,690	21.8%	
4220 Refuse Paid	5,721	977	5,900	4,924		4,924	16.6%	
4225 Business Rates	3,294	990	3,400	2,410		2,410	29.1%	
4230 Cleaning materials	770	311	800	489		489	38.9%	
4235 Hygiene Services	547	232	600	368		368	38.7%	
4240 Telephone/Broadband	1,537	280	1,450	1,170		1,170	19.3%	
4245 Capital Investment	32,975	150	28,000	27,850		27,850	0.5%	
4250 Grounds Maintenance	195	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	<b>96,621</b>	<b>12,522</b>	<b>102,700</b>	<b>90,178</b>	<b>0</b>	<b>90,178</b>	<b>12.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(91,790)</b>	<b>(9,795)</b>	<b>(97,400)</b>	<b>(87,605)</b>				
<u>210 Administration</u>								
4000 Staff Salaries	47,298	13,370	55,200	41,830		41,830	24.2%	
4020 PAYE & NIC	12,791	0	16,000	16,000		16,000	0.0%	
4030 Pension Contributions	17,215	4,590	19,900	15,310		15,310	23.1%	
4350 Mileage	287	89	350	261		261	25.6%	
4355 Staff Training	514	450	600	150		150	75.0%	
4360 Councillor Training & Expenses	0	0	150	150		150	0.0%	
4365 Chairman's Allowance	157	6	400	394		394	1.5%	
4370 Insurance	6,668	2,051	5,000	2,949		2,949	41.0%	
4375 H&S Consultants	2,466	617	1,800	1,183		1,183	34.3%	
4385 Stationery & Supplies	1,798	29	1,805	1,776		1,776	1.6%	
4390 Advertising	245	165	350	185		185	47.1%	
4395 Audit Fees	1,220	(1,190)	1,400	2,590		2,590	(85.0%)	
4400 Memberships & Licence Fees	986	956	1,300	344		344	73.5%	

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4405 IT Management	3,412	799	3,300	2,501		2,501	24.2%	
4410 Election Fees	0	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	0	0	4,000	4,000		4,000	0.0%	
4430 RBS Software	934	988	1,000	12		12	98.8%	
Administration :- Indirect Expenditure	<b>95,991</b>	<b>22,919</b>	<b>112,855</b>	<b>89,936</b>	<b>0</b>	<b>89,936</b>	<b>20.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95,991)</b>	<b>(22,919)</b>	<b>(112,855)</b>	<b>(89,936)</b>				
<u>215 Grants, Events &amp; Other Costs</u>								
4700 Community Events	1,893	6	2,000	1,994		1,994	0.3%	
4800 Grants & Donations	2,229	0	3,500	3,500		3,500	0.0%	
Grants, Events & Other Costs :- Indirect Expenditure	<b>4,122</b>	<b>6</b>	<b>5,500</b>	<b>5,494</b>	<b>0</b>	<b>5,494</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,122)</b>	<b>(6)</b>	<b>(5,500)</b>	<b>(5,494)</b>				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,905	576	1,950	1,374		1,374	29.5%	
4500 Honorary	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	<b>14,363</b>	<b>576</b>	<b>2,300</b>	<b>1,724</b>	<b>0</b>	<b>1,724</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,363)</b>	<b>(576)</b>	<b>(2,300)</b>	<b>(1,724)</b>				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	432	1,810	1,378		1,378	23.9%	
Westcroft Playing Area :- Indirect Expenditure	<b>15,258</b>	<b>432</b>	<b>1,810</b>	<b>1,378</b>	<b>0</b>	<b>1,378</b>	<b>23.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,258)</b>	<b>(432)</b>	<b>(1,810)</b>	<b>(1,378)</b>				
<u>250 Swan Park Playing Fields</u>								
1090 Other Income	550	0	0	0			0.0%	
1095 Grants & Donations Received	0	600	0	(600)			0.0%	
Swan Park Playing Fields :- Income	<b>550</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>
4100 Repairs & Maintenance	1,449	0	100	100		100	0.0%	
4245 Capital Investment	0	0	12,500	12,500		12,500	0.0%	
4250 Grounds Maintenance	1,970	536	2,000	1,464		1,464	26.8%	
Swan Park Playing Fields :- Indirect Expenditure	<b>3,419</b>	<b>536</b>	<b>14,600</b>	<b>14,064</b>	<b>0</b>	<b>14,064</b>	<b>3.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,869)</b>	<b>64</b>	<b>(14,600)</b>	<b>(14,664)</b>				

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<b>260 Land at Long Lane</b>								
4205 Electricity Paid	17,953	3,249	22,523	19,274		19,274	14.4%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>18,248</b>	<b>3,249</b>	<b>22,873</b>	<b>19,624</b>	<b>0</b>	<b>19,624</b>	<b>14.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,248)</b>	<b>(3,249)</b>	<b>(22,873)</b>	<b>(19,624)</b>				
<b>270 Land at High Hill</b>								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	1,574	1,600	26		26	98.4%	950
Land at High Hill :- Indirect Expenditure	<b>1,638</b>	<b>1,574</b>	<b>1,740</b>	<b>166</b>	<b>0</b>	<b>166</b>	<b>90.5%</b>	<b>950</b>
<b>Net Expenditure</b>	<b>(1,638)</b>	<b>(1,574)</b>	<b>(1,740)</b>	<b>(166)</b>				
6000 plus Transfer from EMR	0	950	0	(950)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,638)</b>	<b>(624)</b>	<b>(1,740)</b>	<b>(1,116)</b>				
<b>280 Essington Pools</b>								
1085 S106 Monies	3,489	0	0	0			0.0%	
1095 Grants & Donations Received	47,000	0	0	0			0.0%	
1096 Prosperity Funding Received	40,688	0	0	0			0.0%	
1400 Permit Sales	4,421	3,158	4,500	1,342			70.2%	
Essington Pools :- Income	<b>95,599</b>	<b>3,158</b>	<b>4,500</b>	<b>1,342</b>			<b>70.2%</b>	<b>0</b>
4245 Capital Investment	3,919	3,083	5,000	1,918		1,918	61.6%	
4250 Grounds Maintenance	1,793	560	1,800	1,240		1,240	31.1%	
4255 Remebrance Garden	0	0	20,443	20,443		20,443	0.0%	
4260 Local Nature Reserve	69,170	3,083	8,000	4,918		4,918	38.5%	
4265 Prosperity Fund Expenditure	58,132	0	0	0		0	0.0%	
4370 Insurance	381	0	0	0		0	0.0%	
4600 Software Management	386	0	400	400		400	0.0%	
4605 Bailiff Honorariums	1,100	0	1,100	1,100		1,100	0.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	<b>134,881</b>	<b>6,725</b>	<b>37,343</b>	<b>30,618</b>	<b>0</b>	<b>30,618</b>	<b>18.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,282)</b>	<b>(3,567)</b>	<b>(32,843)</b>	<b>(29,276)</b>				
<b>290 Village Green</b>								
4100 Repairs & Maintenance	172	0	100	100		100	0.0%	
4250 Grounds Maintenance	0	0	100	100		100	0.0%	
4420 Legal & Consultancy Fees	200	0	0	0		0	0.0%	
Village Green :- Indirect Expenditure	<b>372</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(372)</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				

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Grand Totals:- Income	325,660	97,746	263,695	165,949			37.1%	
Expenditure	399,590	48,539	303,521	254,982	0	254,982	16.0%	
<b>Net Income over Expenditure</b>	<b>(73,930)</b>	<b>49,207</b>	<b>(39,826)</b>	<b>(89,033)</b>				
plus Transfer from EMR	0	950	0	(950)				
<b>Movement to/(from) Gen Reserve</b>	<b>(73,930)</b>	<b>50,157</b>	<b>(39,826)</b>	<b>(89,983)</b>				