

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

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	152,000	152,000	0			100.0%	
1080 Interest Received	2,244	793	2,600	1,807			30.5%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	148,285	152,793	157,000	4,207			97.3%	0
Net Income	148,285	152,793	157,000	4,207				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	13,500	18,000	4,500			75.0%	
1110 Electricity Received	4,325	2,300	4,850	2,550			47.4%	
1115 Gas Received	552	72	500	428			14.3%	
1120 Refuse Received	510	0	510	510			0.0%	
Essington Medical Centre :- Income	9,335	15,872	23,860	7,988			66.5%	0
4100 Repairs & Maintenance	90	954	200	(754)		(754)	477.1%	
Essington Medical Centre :- Indirect Expenditure	90	954	200	(754)	0	(754)	477.1%	0
Net Income over Expenditure	9,245	14,918	23,660	8,742				
<u>120 KellyTots Nursery</u>								
1100 Rent Received	3,000	1,790	5,917	4,127			30.3%	
1115 Gas Received	0	34	0	(34)			0.0%	
1116 Water Charged	0	103	0	(103)			0.0%	
KellyTots Nursery :- Income	3,000	1,927	5,917	3,990			32.6%	0
4100 Repairs & Maintenance	100	1,538	200	(1,338)		(1,338)	768.8%	
KellyTots Nursery :- Indirect Expenditure	100	1,538	200	(1,338)	0	(1,338)	768.8%	0
Net Income over Expenditure	2,900	390	5,717	5,327				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	5,481	10,961	5,481			50.0%	
1110 Electricity Received	959	629	1,160	531			54.2%	
1111 Reception Charge	100	50	100	50			50.0%	
1120 Refuse Received	510	255	510	255			50.0%	
Hawthorne Chemist :- Income	12,529	6,414	12,731	6,317			50.4%	0
4100 Repairs & Maintenance	250	480	200	(280)		(280)	240.0%	
Hawthorne Chemist :- Indirect Expenditure	250	480	200	(280)	0	(280)	240.0%	0
Net Income over Expenditure	12,279	5,934	12,531	6,597				

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140 1911 Café								
1100 Rent Received	18,900	9,450	18,900	9,450			50.0%	
1911 Café :- Income	18,900	9,450	18,900	9,450			50.0%	0
4100 Repairs & Maintenance	1,150	12	200	188		188	6.0%	
4245 Capital Investment	12,400	0	0	0		0	0.0%	
1911 Café :- Indirect Expenditure	13,550	12	200	188	0	188	6.0%	0
Net Income over Expenditure	5,350	9,438	18,700	9,262				
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	200	200		200	0.0%	
Walsall FC :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	9,015	9,015	8,815	(200)				
170 Wyrley Juniors								
1100 Rent Received	1,164	1,164	1,164	0			100.0%	
1110 Electricity Received	10,157	7,150	12,720	5,570			56.2%	
Wyrley Juniors :- Income	11,321	8,314	13,884	5,570			59.9%	0
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Wyrley Juniors :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	11,321	8,314	13,684	5,370				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	2,172	4,344	2,172			50.0%	
1110 Electricity Received	6,786	2,047	7,080	5,033			28.9%	
Teddy Bears Nursery :- Income	11,130	4,219	11,424	7,205			36.9%	0
4100 Repairs & Maintenance	687	0	200	200		200	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	687	0	200	200	0	200	0.0%	0
Net Income over Expenditure	10,443	4,219	11,224	7,005				
190 Essington Rugby Club								
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

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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
Net Income over Expenditure	1,164	1,164	964	(200)				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	2,652	3,288	3,422	134			96.1%	
1210 Chamber Hires	2,178	2,292	1,878	(414)			122.0%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	4,830	5,780	5,300	(480)			109.1%	0
4100 Repairs & Maintenance	28,625	20,201	30,000	9,799		9,799	67.3%	
4205 Electricity Paid	10,086	8,093	15,500	7,407		7,407	52.2%	
4210 Gas Paid	9,616	1,902	10,800	8,898		8,898	17.6%	
4215 Water Paid	3,254	2,793	6,000	3,207		3,207	46.6%	
4220 Refuse Paid	5,721	3,728	5,900	2,172		2,172	63.2%	
4225 Business Rates	3,294	2,635	3,400	765		765	77.5%	
4230 Cleaning materials	770	738	800	62		62	92.3%	
4235 Hygiene Services	547	485	600	115		115	80.8%	
4240 Telephone/Broadband	1,537	1,028	1,450	422		422	70.9%	
4245 Capital Investment	32,975	10,168	28,000	17,832		17,832	36.3%	
4250 Grounds Maintenance	195	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	96,621	51,770	102,700	50,930	0	50,930	50.4%	0
Net Income over Expenditure	(91,790)	(45,990)	(97,400)	(51,410)				
<u>210 Administration</u>								
1095 Grants & Donations Received	0	375	0	(375)			0.0%	
Administration :- Income	0	375	0	(375)				0
4000 Staff Salaries	47,298	37,015	55,200	18,185		18,185	67.1%	
4020 PAYE & NIC	12,791	7,916	16,000	8,084		8,084	49.5%	
4030 Pension Contributions	17,215	12,942	19,900	6,958		6,958	65.0%	
4350 Mileage	287	226	350	124		124	64.6%	
4355 Staff Training	514	530	600	70		70	88.3%	
4360 Councillor Training & Expenses	0	350	150	(200)		(200)	233.3%	
4365 Chairman's Allowance	157	15	400	385		385	3.7%	
4370 Insurance	6,668	6,308	5,000	(1,308)		(1,308)	126.2%	
4375 H&S Consultants	2,466	1,644	1,800	156		156	91.3%	
4385 Stationery & Supplies	1,798	611	1,805	1,194		1,194	33.9%	
4390 Advertising	245	190	350	160		160	54.3%	

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4395 Audit Fees	1,220	(840)	1,400	2,240		2,240	(60.0%)	
4400 Memberships & Licence Fees	986	1,136	1,300	164		164	87.4%	
4405 IT Management	3,412	2,098	3,300	1,202		1,202	63.6%	
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	95,991	71,130	112,855	41,725	0	41,725	63.0%	0
Net Income over Expenditure	(95,991)	(70,755)	(112,855)	(42,100)				
<u>215 Grants, Events & Other Costs</u>								
4700 Community Events	1,893	80	2,000	1,920		1,920	4.0%	
4800 Grants & Donations	2,229	2,500	3,500	1,000		1,000	71.4%	
Grants, Events & Other Costs :- Indirect Expenditure	4,122	2,580	5,500	2,920	0	2,920	46.9%	0
Net Expenditure	(4,122)	(2,580)	(5,500)	(2,920)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	2,046	150	(1,896)		(1,896)	1364.0%	
4250 Grounds Maintenance	1,905	1,341	1,950	609		609	68.8%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	14,363	3,387	2,300	(1,087)	0	(1,087)	147.3%	0
Net Expenditure	(14,363)	(3,387)	(2,300)	1,087				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	1,494	1,810	316		316	82.5%	
Westcroft Playing Area :- Indirect Expenditure	15,258	1,494	1,810	316	0	316	82.5%	0
Net Expenditure	(15,258)	(1,494)	(1,810)	(316)				
<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	550	600	0	(600)				0
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	1,246	2,000	754		754	62.3%	
Swan Park Playing Fields :- Indirect Expenditure	3,419	1,246	14,600	13,354	0	13,354	8.5%	0
Net Income over Expenditure	(2,869)	(646)	(14,600)	(13,954)				

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260 Land at Long Lane								
4205 Electricity Paid	17,953	9,748	22,523	12,775		12,775	43.3%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	18,248	9,748	22,873	13,125	0	13,125	42.6%	0
Net Expenditure	(18,248)	(9,748)	(22,873)	(13,125)				
270 Land at High Hill								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	2,354	1,600	(754)		(754)	147.1%	950
Land at High Hill :- Indirect Expenditure	1,638	2,354	1,740	(614)	0	(614)	135.3%	950
Net Expenditure	(1,638)	(2,354)	(1,740)	614				
6000 plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(1,638)	(1,404)	(1,740)	(336)				
280 Essington Pools								
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	5,026	4,500	(526)			111.7%	
Essington Pools :- Income	95,599	5,026	4,500	(526)			111.7%	0
4245 Capital Investment	3,919	3,083	5,000	1,918		1,918	61.7%	
4250 Grounds Maintenance	1,793	1,260	1,800	540		540	70.0%	
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	440	400	(40)		(40)	110.1%	
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	134,881	7,865	37,343	29,478	0	29,478	21.1%	0
Net Income over Expenditure	(39,282)	(2,839)	(32,843)	(30,004)				
290 Village Green								
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	372	0	200	200	0	200	0.0%	0
Net Expenditure	(372)	0	(200)	(200)				

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Grand Totals:- Income	325,660	220,949	263,695	42,746			83.8%	
Expenditure	399,590	154,558	303,521	148,963	0	148,963	50.9%	
Net Income over Expenditure	(73,930)	66,391	(39,826)	(106,217)				
plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(73,930)	67,341	(39,826)	(107,167)				