

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

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	2,913	3,422	509			85.1%	
1210 Chamber Hires	2,178	2,226	1,878	(348)			118.5%	
1215 Booking Security Deposits	0	200	0	(200)			0.0%	
Essington Community Centre :- Income	4,830	5,339	5,300	(39)			100.7%	0
4100 Repairs & Maintenance	28,625	13,564	30,000	16,436		16,436	45.2%	
4205 Electricity Paid	10,086	6,626	15,500	8,874		8,874	42.7%	
4210 Gas Paid	9,616	1,761	10,800	9,039		9,039	16.3%	
4215 Water Paid	3,254	2,691	6,000	3,309		3,309	44.9%	
4220 Refuse Paid	5,721	3,206	5,900	2,694		2,694	54.3%	
4225 Business Rates	3,294	2,306	3,400	1,094		1,094	67.8%	
4230 Cleaning materials	770	506	800	294		294	63.3%	
4235 Hygiene Services	547	444	600	156		156	74.0%	
4240 Telephone/Broadband	1,537	864	1,450	586		586	59.6%	
4245 Capital Investment	32,975	10,022	28,000	17,978		17,978	35.8%	
4250 Grounds Maintenance	195	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	96,621	41,990	102,700	60,710	0	60,710	40.9%	0
Net Income over Expenditure	(91,790)	(36,651)	(97,400)	(60,749)				
<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	32,525	55,200	22,675		22,675	58.9%	
4020 PAYE & NIC	12,791	7,916	16,000	8,084		8,084	49.5%	
4030 Pension Contributions	17,215	9,742	19,900	10,158		10,158	49.0%	
4350 Mileage	287	166	350	184		184	47.3%	
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	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	1,439	1,800	361		361	79.9%	
4385 Stationery & Supplies	1,798	349	1,805	1,456		1,456	19.3%	
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	1,503	3,300	1,797		1,797	45.5%	
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	61,885	112,855	50,970	0	50,970	54.8%	0
Net Income over Expenditure	(95,991)	(61,510)	(112,855)	(51,345)				
<u>215 Grants, Events & Other Costs</u>								
4700 Community Events	1,893	6	2,000	1,994		1,994	0.3%	
4800 Grants & Donations	2,229	2,500	3,500	1,000		1,000	71.4%	
Grants, Events & Other Costs :- Indirect Expenditure	4,122	2,506	5,500	2,994	0	2,994	45.6%	0
Net Expenditure	(4,122)	(2,506)	(5,500)	(2,994)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,905	1,053	1,950	897		897	54.0%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	14,363	1,053	2,300	1,247	0	1,247	45.8%	0
Net Expenditure	(14,363)	(1,053)	(2,300)	(1,247)				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	1,278	1,810	532		532	70.6%	
Westcroft Playing Area :- Indirect Expenditure	15,258	1,278	1,810	532	0	532	70.6%	0
Net Expenditure	(15,258)	(1,278)	(1,810)	(532)				
<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	978	2,000	1,022		1,022	48.9%	
Swan Park Playing Fields :- Indirect Expenditure	3,419	978	14,600	13,622	0	13,622	6.7%	0
Net Income over Expenditure	(2,869)	(378)	(14,600)	(14,222)				

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260 Land at Long Lane								
4205 Electricity Paid	17,953	8,694	22,523	13,829		13,829	38.6%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	18,248	8,694	22,873	14,179	0	14,179	38.0%	0
Net Expenditure	(18,248)	(8,694)	(22,873)	(14,179)				
270 Land at High Hill								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	2,042	1,600	(442)		(442)	127.6%	950
Land at High Hill :- Indirect Expenditure	1,638	2,042	1,740	(302)	0	(302)	117.4%	950
Net Expenditure	(1,638)	(2,042)	(1,740)	302				
6000 plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(1,638)	(1,092)	(1,740)	(648)				
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	4,931	4,500	(431)			109.6%	
Essington Pools :- Income	95,599	4,931	4,500	(431)			109.6%	0
4245 Capital Investment	3,919	3,083	5,000	1,918		1,918	61.6%	
4250 Grounds Maintenance	1,793	980	1,800	820		820	54.4%	
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	7,585	37,343	29,758	0	29,758	20.3%	0
Net Income over Expenditure	(39,282)	(2,655)	(32,843)	(30,188)				
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	220,413	263,695	43,282			83.6%	
Expenditure	399,590	130,994	303,521	172,527	0	172,527	43.2%	
Net Income over Expenditure	(73,930)	89,418	(39,826)	(129,244)				
plus Transfer from EMR	0	950	0	(950)				
Movement to/(from) Gen Reserve	(73,930)	90,368	(39,826)	(130,194)				