

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## 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	0	18,000	18,000			0.0%	
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>0</b>	<b>23,860</b>	<b>23,860</b>			<b>0.0%</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>0</b>	<b>23,660</b>	<b>23,660</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>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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>

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Essington Rugby Club :- 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>1,164</b>	<b>582</b>	<b>964</b>	<b>382</b>				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	2,652	1,210	3,422	2,212			35.4%	
1210 Chamber Hires	2,178	708	1,878	1,170			37.7%	
1215 Booking Security Deposits	0	100	0	(100)			0.0%	
Essington Community Centre :- Income	<b>4,830</b>	<b>2,018</b>	<b>5,300</b>	<b>3,282</b>			<b>38.1%</b>	<b>0</b>
4100 Repairs & Maintenance	28,625	3,210	30,000	26,790		26,790	10.7%	
4205 Electricity Paid	10,086	1,013	15,500	14,487		14,487	6.5%	
4210 Gas Paid	9,616	578	10,800	10,222		10,222	5.4%	
4215 Water Paid	3,254	881	6,000	5,119		5,119	14.7%	
4220 Refuse Paid	5,721	489	5,900	5,411		5,411	8.3%	
4225 Business Rates	3,294	661	3,400	2,739		2,739	19.5%	
4230 Cleaning materials	770	38	800	762		762	4.7%	
4235 Hygiene Services	547	116	600	484		484	19.4%	
4240 Telephone/Broadband	1,537	140	1,450	1,310		1,310	9.6%	
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>7,276</b>	<b>102,700</b>	<b>95,424</b>	<b>0</b>	<b>95,424</b>	<b>7.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(91,790)</b>	<b>(5,257)</b>	<b>(97,400)</b>	<b>(92,143)</b>				
<u>210 Administration</u>								
4000 Staff Salaries	47,298	8,851	52,100	43,249		43,249	17.0%	
4020 PAYE & NIC	12,791	0	13,800	13,800		13,800	0.0%	
4030 Pension Contributions	17,215	3,031	18,700	15,669		15,669	16.2%	
4350 Mileage	287	57	350	293		293	16.4%	
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	0	400	400		400	0.0%	
4370 Insurance	6,668	2,051	5,000	2,949		2,949	41.0%	
4375 H&S Consultants	2,466	411	1,800	1,389		1,389	22.8%	
4385 Stationery & Supplies	1,798	28	1,805	1,777		1,777	1.5%	
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	909	1,300	391		391	69.9%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4405 IT Management	3,412	533	3,300	2,767		2,767	16.1%	
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>16,284</b>	<b>106,355</b>	<b>90,071</b>	<b>0</b>	<b>90,071</b>	<b>15.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95,991)</b>	<b>(16,284)</b>	<b>(106,355)</b>	<b>(90,071)</b>				
<u>215 Grants, Events &amp; Other Costs</u>								
4700 Community Events	1,893	0	2,000	2,000		2,000	0.0%	
4800 Grants & Donations	2,229	0	1,000	1,000		1,000	0.0%	
Grants, Events & Other Costs :- Indirect Expenditure	<b>4,122</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,122)</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,905	216	1,950	1,734		1,734	11.1%	
4500 Honorary	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	<b>14,363</b>	<b>216</b>	<b>2,300</b>	<b>2,084</b>	<b>0</b>	<b>2,084</b>	<b>9.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,363)</b>	<b>(216)</b>	<b>(2,300)</b>	<b>(2,084)</b>				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	162	1,810	1,648		1,648	9.0%	
Westcroft Playing Area :- Indirect Expenditure	<b>15,258</b>	<b>162</b>	<b>1,810</b>	<b>1,648</b>	<b>0</b>	<b>1,648</b>	<b>9.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,258)</b>	<b>(162)</b>	<b>(1,810)</b>	<b>(1,648)</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	201	2,000	1,799		1,799	10.1%	
Swan Park Playing Fields :- Indirect Expenditure	<b>3,419</b>	<b>201</b>	<b>14,600</b>	<b>14,399</b>	<b>0</b>	<b>14,399</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,869)</b>	<b>399</b>	<b>(14,600)</b>	<b>(14,999)</b>				

12:51

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>260 Land at Long Lane</b>								
4205 Electricity Paid	17,953	1,645	22,523	20,878		20,878	7.3%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	<b>18,248</b>	<b>1,645</b>	<b>22,873</b>	<b>21,228</b>	<b>0</b>	<b>21,228</b>	<b>7.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,248)</b>	<b>(1,645)</b>	<b>(22,873)</b>	<b>(21,228)</b>				
<b>270 Land at High Hill</b>								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	1,184	1,600	416		416	74.0%	950
Land at High Hill :- Indirect Expenditure	<b>1,638</b>	<b>1,184</b>	<b>1,740</b>	<b>556</b>	<b>0</b>	<b>556</b>	<b>68.0%</b>	<b>950</b>
<b>Net Expenditure</b>	<b>(1,638)</b>	<b>(1,184)</b>	<b>(1,740)</b>	<b>(556)</b>				
6000 plus Transfer from EMR	0	950	0	(950)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,638)</b>	<b>(234)</b>	<b>(1,740)</b>	<b>(1,506)</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	2,449	4,500	2,051			54.4%	
Essington Pools :- Income	<b>95,599</b>	<b>2,449</b>	<b>4,500</b>	<b>2,051</b>			<b>54.4%</b>	<b>0</b>
4245 Capital Investment	3,919	3,083	5,000	1,918		1,918	61.6%	
4250 Grounds Maintenance	1,793	210	1,800	1,590		1,590	11.7%	
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>6,375</b>	<b>37,343</b>	<b>30,968</b>	<b>0</b>	<b>30,968</b>	<b>17.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,282)</b>	<b>(3,926)</b>	<b>(32,843)</b>	<b>(28,917)</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>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	325,660	91,829	263,695	171,866			34.8%	
Expenditure	399,590	33,342	294,521	261,179	0	261,179	11.3%	
<b>Net Income over Expenditure</b>	<b>(73,930)</b>	<b>58,486</b>	<b>(30,826)</b>	<b>(89,312)</b>				
plus Transfer from EMR	0	950	0	(950)				
<b>Movement to/(from) Gen Reserve</b>	<b>(73,930)</b>	<b>59,436</b>	<b>(30,826)</b>	<b>(90,262)</b>				