

Detailed Income & Expenditure by Budget Heading 31/03/2026

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
<u>100 General Income</u>								
1076 Precept	146,041	152,000	152,000	0			100.0%	
1080 Interest Received	2,244	828	2,600	1,772			31.8%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	148,285	152,828	157,000	4,172			97.3%	0
Net Income	148,285	152,828	157,000	4,172				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	3,949	18,000	18,000	0			100.0%	
1110 Electricity Received	4,325	3,542	4,850	1,308			73.0%	
1115 Gas Received	552	359	500	141			71.8%	
1120 Refuse Received	510	0	510	510			0.0%	
Essington Medical Centre :- Income	9,335	21,901	23,860	1,959			91.8%	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	20,947	23,660	2,713				
<u>120 KellyTots Nursery</u>								
1100 Rent Received	3,000	3,410	5,917	2,507			57.6%	
1115 Gas Received	0	773	0	(773)			0.0%	
1116 Water Charged	0	370	0	(370)			0.0%	
1300 Reimbursement of Costs	0	930	0	(930)			0.0%	
KellyTots Nursery :- Income	3,000	5,483	5,917	434			92.7%	0
4100 Repairs & Maintenance	100	2,355	200	(2,155)		(2,155)	1177.4%	
KellyTots Nursery :- Indirect Expenditure	100	2,355	200	(2,155)	0	(2,155)	1177.4%	0
Net Income over Expenditure	2,900	3,128	5,717	2,589				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	10,961	10,961	0			100.0%	
1110 Electricity Received	959	1,204	1,160	(44)			103.8%	
1111 Reception Charge	100	100	100	0			100.0%	
1120 Refuse Received	510	510	510	0			100.0%	
Hawthorne Chemist :- Income	12,529	12,775	12,731	(44)			100.3%	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	12,295	12,531	236				

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140 1911 Café								
1100 Rent Received	18,900	18,900	18,900	0			100.0%	
1911 Café :- Income	18,900	18,900	18,900	0			100.0%	0
4100 Repairs & Maintenance	1,150	54	200	146		146	27.0%	
4245 Capital Investment	12,400	0	0	0		0	0.0%	
1911 Café :- Indirect Expenditure	13,550	54	200	146	0	146	27.0%	0
Net Income over Expenditure	5,350	18,846	18,700	(146)				
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	12,759	12,720	(39)			100.3%	
Wyrley Juniors :- Income	11,321	13,923	13,884	(39)			100.3%	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	13,923	13,684	(239)				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	4,344	4,344	0			100.0%	
1110 Electricity Received	6,786	7,308	7,080	(228)			103.2%	
Teddy Bears Nursery :- Income	11,130	11,652	11,424	(228)			102.0%	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	11,652	11,224	(428)				
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)				
200 Essington Community Centre								
1200 Hall Hires	2,652	5,080	3,422	(1,658)			148.5%	
1210 Chamber Hires	2,178	3,408	1,878	(1,530)			181.5%	
1215 Booking Security Deposits	0	420	0	(420)			0.0%	
Essington Community Centre :- Income	4,830	8,908	5,300	(3,608)			168.1%	0
4100 Repairs & Maintenance	28,625	28,305	30,000	1,695		1,695	94.3%	
4205 Electricity Paid	10,086	13,675	15,500	1,825		1,825	88.2%	
4210 Gas Paid	9,616	9,353	10,800	1,447		1,447	86.6%	
4215 Water Paid	3,254	4,301	6,000	1,699		1,699	71.7%	
4220 Refuse Paid	5,721	6,030	5,900	(130)		(130)	102.2%	
4225 Business Rates	3,294	3,293	3,400	107		107	96.9%	
4230 Cleaning materials	770	854	800	(54)		(54)	106.8%	
4235 Hygiene Services	547	1,398	600	(798)		(798)	233.0%	
4240 Telephone/Broadband	1,537	1,636	1,450	(186)		(186)	112.8%	
4245 Capital Investment	32,975	27,501	28,000	499		499	98.2%	
4250 Grounds Maintenance	195	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	96,621	96,347	102,700	6,353	0	6,353	93.8%	0
Net Income over Expenditure	(91,790)	(87,439)	(97,400)	(9,961)				
210 Administration								
1095 Grants & Donations Received	0	1,125	0	(1,125)			0.0%	
Administration :- Income	0	1,125	0	(1,125)				0
4000 Staff Salaries	47,298	55,490	55,200	(290)		(290)	100.5%	
4020 PAYE & NIC	12,791	11,744	16,000	4,256		4,256	73.4%	
4030 Pension Contributions	17,215	19,281	19,900	619		619	96.9%	
4350 Mileage	287	287	350	63		63	81.9%	
4355 Staff Training & H&S	514	680	600	(80)		(80)	113.3%	
4360 Councillor Training & Expenses	0	390	150	(240)		(240)	260.0%	
4365 Chairman's Allowance	157	168	400	232		232	41.9%	
4370 Insurance	6,668	6,308	5,000	(1,308)		(1,308)	126.2%	
4375 H&S Consultants	2,466	2,311	1,800	(511)		(511)	128.4%	
4385 Stationery & Supplies	1,798	1,398	1,805	407		407	77.4%	
4390 Advertising	245	410	350	(60)		(60)	117.1%	

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4395 Audit Fees	1,220	0	1,400	1,400		1,400	0.0%	
4400 Memberships & Licence Fees	986	1,336	1,300	(36)		(36)	102.8%	
4405 IT Management	3,412	3,663	3,300	(363)		(363)	111.0%	
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	104,453	112,855	8,402	0	8,402	92.6%	0
Net Income over Expenditure	(95,991)	(103,328)	(112,855)	(9,527)				
<u>215 Grants, Events & Other Costs</u>								
1097 Ezz Fest Indoor Stall Hire	0	83	0	(83)			0.0%	
1098 Ezz Fest Outdoor Pitch Hire	0	30	0	(30)			0.0%	
Grants, Events & Other Costs :- Income	0	113	0	(113)				0
4700 Community Events	1,893	1,841	2,000	159		159	92.1%	
4720 Speed Indicator Devices	0	2,046	0	(2,046)		(2,046)	0.0%	
4800 Grants	2,229	2,525	3,500	975		975	72.1%	
Grants, Events & Other Costs :- Indirect Expenditure	4,122	6,412	5,500	(912)	0	(912)	116.6%	0
Net Income over Expenditure	(4,122)	(6,299)	(5,500)	799				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	12,258	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,905	1,458	1,950	492		492	74.8%	
4500 Honorarium	200	200	200	0		0	100.0%	
Broad Lane Playing Fields :- Indirect Expenditure	14,363	1,658	2,300	642	0	642	72.1%	0
Net Expenditure	(14,363)	(1,658)	(2,300)	(642)				
<u>230 Westcroft Playing Area</u>								
4245 Capital Investment	13,594	0	0	0		0	0.0%	
4250 Grounds Maintenance	1,664	1,610	1,810	200		200	89.0%	
Westcroft Playing Area :- Indirect Expenditure	15,258	1,610	1,810	200	0	200	89.0%	0
Net Expenditure	(15,258)	(1,610)	(1,810)	(200)				
<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

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4100 Repairs & Maintenance	1,449	7	100	93		93	7.0%	
4245 Capital Investment	0	25,360	12,500	(12,860)		(12,860)	202.9%	22,515
4250 Grounds Maintenance	1,970	1,353	2,000	647		647	67.7%	
Swan Park Playing Fields :- Indirect Expenditure	3,419	26,720	14,600	(12,120)	0	(12,120)	183.0%	22,515
Net Income over Expenditure	(2,869)	(26,120)	(14,600)	11,520				
6000 plus Transfer from EMR	0	22,515	0	(22,515)				
Movement to/(from) Gen Reserve	(2,869)	(3,605)	(14,600)	(10,995)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	17,953	18,711	22,523	3,812		3,812	83.1%	
4250 Grounds Maintenance	295	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	18,248	18,711	22,873	4,162	0	4,162	81.8%	0
Net Expenditure	(18,248)	(18,711)	(22,873)	(4,162)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	78	0	140	140		140	0.0%	
4250 Grounds Maintenance	1,560	3,782	1,600	(2,182)		(2,182)	236.4%	2,300
Land at High Hill :- Indirect Expenditure	1,638	3,782	1,740	(2,042)	0	(2,042)	217.4%	2,300
Net Expenditure	(1,638)	(3,782)	(1,740)	2,042				
6000 plus Transfer from EMR	0	2,300	0	(2,300)				
Movement to/(from) Gen Reserve	(1,638)	(1,482)	(1,740)	(258)				
<u>280 Essington Pools</u>								
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	5,248	4,500	(748)			116.6%	
Essington Pools :- Income	95,599	5,248	4,500	(748)			116.6%	0
4100 Repairs & Maintenance	0	10	0	(10)		(10)	0.0%	
4245 Capital Investment	3,919	4,583	5,000	418		418	91.7%	
4250 Grounds Maintenance	1,793	1,330	1,800	470		470	73.9%	
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%	

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4600 Software Management	386	440	400	(40)		(40)	110.1%	
4605 Bailiff Honorariums	1,100	1,100	1,100	0		0	100.0%	
4610 Lease	0	0	600	600		600	0.0%	
Essington Pools :- Indirect Expenditure	134,881	10,545	37,343	26,798	0	26,798	28.2%	0
Net Income over Expenditure	(39,282)	(5,297)	(32,843)	(27,546)				
<u>290 Village Green</u>								
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)				
Grand Totals:- Income	325,660	263,636	263,695	59			100.0%	
Expenditure	399,590	274,083	303,521	29,438	0	29,438	90.3%	
Net Income over Expenditure	(73,930)	(10,447)	(39,826)	(29,379)				
plus Transfer from EMR	0	24,815	0	(24,815)				
Movement to/(from) Gen Reserve	(73,930)	14,369	(39,826)	(54,195)				