

Detailed Income & Expenditure by Budget Heading 30/06/2026

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	152,000	77,900	155,800	77,900			50.0%	
1080 Interest Received	1,440	529	2,600	2,071			20.3%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	153,440	78,429	160,800	82,371			48.8%	0
Net Income	153,440	78,429	160,800	82,371				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	18,000	4,500	18,000	13,500			25.0%	
1110 Electricity Received	4,710	0	4,850	4,850			0.0%	
1115 Gas Received	777	0	552	552			0.0%	
Essington Medical Centre :- Income	23,487	4,500	23,402	18,902			19.2%	0
4100 Repairs & Maintenance	954	0	200	200		200	0.0%	
Essington Medical Centre :- Indirect Expenditure	954	0	200	200	0	200	0.0%	0
Net Income over Expenditure	22,533	4,500	23,202	18,702				
<u>120 KellyTots Nursery</u>								
1100 Rent Received	5,030	0	8,087	8,087			0.0%	
1110 Electricity Received	0	0	2,500	2,500			0.0%	
1115 Gas Received	2,282	0	1,000	1,000			0.0%	
1116 Water Charged	669	0	1,000	1,000			0.0%	
1300 Reimbursement of Costs	930	0	0	0			0.0%	
KellyTots Nursery :- Income	8,911	0	12,587	12,587			0.0%	0
4100 Repairs & Maintenance	2,355	0	200	200		200	0.0%	
KellyTots Nursery :- Indirect Expenditure	2,355	0	200	200	0	200	0.0%	0
Net Income over Expenditure	6,556	0	12,387	12,387				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	0	11,988	11,988			0.0%	
1110 Electricity Received	1,204	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	12,775	0	13,758	13,758			0.0%	0
4100 Repairs & Maintenance	480	0	200	200		200	0.0%	
Hawthorne Chemist :- Indirect Expenditure	480	0	200	200	0	200	0.0%	0
Net Income over Expenditure	12,295	0	13,558	13,558				

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140 1911 Café								
1100 Rent Received	18,900	5,013	20,050	15,037			25.0%	
1911 Café :- Income	18,900	5,013	20,050	15,037			25.0%	0
4100 Repairs & Maintenance	54	50	200	150		150	25.0%	
4245 Capital Investment	0	0	8,000	8,000		8,000	0.0%	
1911 Café :- Indirect Expenditure	54	50	8,200	8,150	0	8,150	0.6%	0
Net Income over Expenditure	18,846	4,963	11,850	6,887				
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	12,759	0	12,720	12,720			0.0%	
Wyrley Juniors :- Income	13,923	1,164	13,884	12,720			8.4%	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	13,923	1,164	13,684	12,520				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	0	4,344	4,344			0.0%	
1110 Electricity Received	7,308	0	7,080	7,080			0.0%	
Teddy Bears Nursery :- Income	11,652	0	11,424	11,424			0.0%	0
4100 Repairs & Maintenance	0	0	200	200		200	0.0%	
Teddy Bears Nursery :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	11,652	0	11,224	11,224				
190 Essington Rugby Club								
1100 Rent Received	1,164	582	1,164	582			50.0%	
Essington Rugby Club :- Income	1,164	582	1,164	582			50.0%	0

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4100 Repairs & Maintenance	1,196	0	200	200		200	0.0%	
Essington Rugby Club :- Indirect Expenditure	1,196	0	200	200	0	200	0.0%	0
Net Income over Expenditure	(32)	582	964	382				
<u>200 Essington Community Centre</u>								
1200 Hall Hires	5,068	2,848	5,490	2,642			51.9%	
1210 Chamber Hires	3,150	1,554	3,510	1,956			44.3%	
1215 Booking Security Deposits	20	300	0	(300)			0.0%	
Essington Community Centre :- Income	8,238	4,702	9,000	4,298			52.2%	0
4100 Repairs & Maintenance	29,141	5,192	35,000	29,808		29,808	14.8%	
4205 Electricity Paid	14,794	1,947	15,500	13,553		13,553	12.6%	
4210 Gas Paid	11,333	1,491	10,800	9,309		9,309	13.8%	
4215 Water Paid	4,462	701	6,000	5,299		5,299	11.7%	
4220 Refuse Paid	6,729	1,202	6,550	5,348		5,348	18.3%	
4225 Business Rates	3,293	938	3,400	2,462		2,462	27.6%	
4230 Cleaning materials	854	103	950	847		847	10.8%	
4235 Hygiene Services	980	418	1,790	1,372		1,372	23.4%	
4240 Telephone/Broadband	1,636	490	1,550	1,060		1,060	31.6%	
4245 Capital Investment	27,518	228	8,000	7,772		7,772	2.9%	
4250 Grounds Maintenance	0	0	250	250		250	0.0%	
Essington Community Centre :- Indirect Expenditure	100,740	12,711	89,790	77,079	0	77,079	14.2%	0
Net Income over Expenditure	(92,501)	(8,009)	(80,790)	(72,781)				
<u>210 Administration</u>								
1095 Grants & Donations Received	1,125	0	0	0			0.0%	
Administration :- Income	1,125	0	0	0				0
4000 Staff Salaries	55,490	15,027	58,376	43,349		43,349	25.7%	
4020 PAYE & NIC	15,567	0	16,427	16,427		16,427	0.0%	
4030 Pension Contributions	19,281	3,119	20,291	17,172		17,172	15.4%	
4350 Mileage	287	60	400	340		340	15.1%	
4355 Staff Training & H&S	630	125	600	475		475	20.8%	
4360 Councillor Training & Expenses	390	0	500	500		500	0.0%	
4365 Chairman's Allowance	168	41	400	359		359	10.2%	
4370 Insurance	4,179	2,128	4,900	2,772		2,772	43.4%	
4375 H&S Consultants	2,311	383	1,600	1,217		1,217	24.0%	
4385 Stationery & Supplies	1,381	154	1,455	1,301		1,301	10.6%	
4390 Advertising	245	165	350	185		185	47.1%	

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4395 Audit Fees	980	(980)	1,300	2,280		2,280	(75.4%)	
4400 Memberships & Licence Fees	1,078	305	1,300	995		995	23.5%	
4405 IT Management	3,573	689	3,700	3,011		3,011	18.6%	
4410 Election Fees	0	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	0	0	5,000	5,000		5,000	0.0%	
4430 RBS Software	988	1,022	1,050	28		28	97.3%	
Administration :- Indirect Expenditure	106,547	22,239	117,949	95,710	0	95,710	18.9%	0
Net Income over Expenditure	(105,422)	(22,239)	(117,949)	(95,710)				
<u>215 Grants, Events & Other Costs</u>								
1097 Ezz Fest Indoor Stall Hire	0	117	0	(117)			0.0%	
1098 Ezz Fest Outdoor Pitch Hire	0	370	0	(370)			0.0%	
Grants, Events & Other Costs :- Income	0	487	0	(487)				0
4245 Capital Investment	0	0	5,000	5,000		5,000	0.0%	
4700 Community Events	1,841	0	2,000	2,000		2,000	0.0%	
4705 Ezz Fest	0	3,057	3,000	(57)		(57)	101.9%	
4720 Speed Indicator Devices	2,046	0	4,000	4,000		4,000	0.0%	
4800 Grants	2,525	0	3,500	3,500		3,500	0.0%	
4810 Donations	150	0	0	0		0	0.0%	
Grants, Events & Other Costs :- Indirect Expenditure	6,562	3,057	17,500	14,443	0	14,443	17.5%	0
Net Income over Expenditure	(6,562)	(2,571)	(17,500)	(14,929)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	0	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,458	432	1,950	1,518		1,518	22.2%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,658	432	2,300	1,868	0	1,868	18.8%	0
Net Expenditure	(1,658)	(432)	(2,300)	(1,868)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,610	324	1,810	1,486		1,486	17.9%	
Westcroft Playing Area :- Indirect Expenditure	1,610	324	1,810	1,486	0	1,486	17.9%	0
Net Expenditure	(1,610)	(324)	(1,810)	(1,486)				

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<u>250 Swan Park Playing Fields</u>								
1095 Grants & Donations Received	600	0	0	0			0.0%	
Swan Park Playing Fields :- Income	600	0	0	0				0
4100 Repairs & Maintenance	7	0	100	100		100	0.0%	
4245 Capital Investment	25,360	0	2,000	2,000		2,000	0.0%	
4250 Grounds Maintenance	1,353	402	2,000	1,598		1,598	20.1%	
Swan Park Playing Fields :- Indirect Expenditure	26,720	402	4,100	3,698	0	3,698	9.8%	0
Net Income over Expenditure	(26,120)	(402)	(4,100)	(3,698)				
6000 plus Transfer from EMR	22,515	0	0	0				
Movement to/(from) Gen Reserve	(3,605)	(402)	(4,100)	(3,698)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,251	3,345	22,523	19,178		19,178	14.9%	
4250 Grounds Maintenance	0	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	21,251	3,345	22,873	19,528	0	19,528	14.6%	0
Net Expenditure	(21,251)	(3,345)	(22,873)	(19,528)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	0	0	140	140		140	0.0%	
4250 Grounds Maintenance	3,782	468	1,600	1,132		1,132	29.3%	
Land at High Hill :- Indirect Expenditure	3,782	468	1,740	1,272	0	1,272	26.9%	0
Net Expenditure	(3,782)	(468)	(1,740)	(1,272)				
6000 plus Transfer from EMR	2,300	0	0	0				
Movement to/(from) Gen Reserve	(1,482)	(468)	(1,740)	(1,272)				
<u>280 Essington Pools</u>								
1400 Permit Sales	5,248	4,003	5,500	1,498			72.8%	
Essington Pools :- Income	5,248	4,003	5,500	1,498			72.8%	0
4100 Repairs & Maintenance	10	5	0	(5)		(5)	0.0%	
4245 Capital Investment	4,583	175	4,500	4,325		4,325	3.9%	
4250 Grounds Maintenance	1,330	420	2,500	2,080		2,080	16.8%	
4260 Local Nature Reserve	3,083	0	3,000	3,000		3,000	0.0%	
4600 Software Management	440	0	500	500		500	0.0%	
4605 Bailiff Honorariums	1,100	0	1,100	1,100		1,100	0.0%	
4610 Lease	0	0	1,400	1,400		1,400	0.0%	
Essington Pools :- Indirect Expenditure	10,545	600	13,000	12,400	0	12,400	4.6%	0
Net Income over Expenditure	(5,297)	3,403	(7,500)	(10,903)				

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<u>290 Village Green</u>								
4100 Repairs & Maintenance	0	0	100	100		100	0.0%	
4250 Grounds Maintenance	0	0	100	100		100	0.0%	
4510 War Monument	0	0	5,000	5,000		5,000	0.0%	
Village Green :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>5,200</u>	<u>0</u>	<u>5,200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,200)</u>	<u>(5,200)</u>				
Grand Totals:- Income	268,479	107,894	280,584	172,690			38.5%	
Expenditure	284,455	43,628	285,862	242,234	0	242,234	15.3%	
Net Income over Expenditure	<u>(15,976)</u>	<u>64,266</u>	<u>(5,278)</u>	<u>(69,544)</u>				
plus Transfer from EMR	24,815	0	0	0				
Movement to/(from) Gen Reserve	<u>8,839</u>	<u>64,266</u>	<u>(5,278)</u>	<u>(69,544)</u>				