

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	154	2,600	2,446			5.9%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	153,440	78,054	160,800	82,746			48.5%	0
Net Income	153,440	78,054	160,800	82,746				
<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	1,671	20,050	18,379			8.3%	
1911 Café :- Income	18,900	1,671	20,050	18,379			8.3%	0
4100 Repairs & Maintenance	54	0	200	200		200	0.0%	
4245 Capital Investment	0	0	8,000	8,000		8,000	0.0%	
1911 Café :- Indirect Expenditure	54	0	8,200	8,200	0	8,200	0.0%	0
Net Income over Expenditure	18,846	1,671	11,850	10,179				
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	1,486	5,490	4,004			27.1%	
1210 Chamber Hires	3,150	834	3,510	2,676			23.8%	
1215 Booking Security Deposits	20	400	0	(400)			0.0%	
Essington Community Centre :- Income	8,238	2,720	9,000	6,280			30.2%	0
4100 Repairs & Maintenance	29,141	1,037	35,000	33,963		33,963	3.0%	
4205 Electricity Paid	14,794	0	15,500	15,500		15,500	0.0%	
4210 Gas Paid	11,333	(288)	10,800	11,088		11,088	(2.7%)	
4215 Water Paid	4,462	182	6,000	5,818		5,818	3.0%	
4220 Refuse Paid	6,729	0	6,550	6,550		6,550	0.0%	
4225 Business Rates	3,293	310	3,400	3,090		3,090	9.1%	
4230 Cleaning materials	854	38	950	912		912	4.0%	
4235 Hygiene Services	980	418	1,790	1,372		1,372	23.4%	
4240 Telephone/Broadband	1,636	163	1,550	1,387		1,387	10.5%	
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	2,088	89,790	87,702	0	87,702	2.3%	0
Net Income over Expenditure	(92,501)	631	(80,790)	(81,421)				
<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	4,730	58,376	53,646		53,646	8.1%	
4020 PAYE & NIC	15,567	0	16,427	16,427		16,427	0.0%	
4030 Pension Contributions	19,281	1,478	20,291	18,813		18,813	7.3%	
4350 Mileage	287	30	400	370		370	7.6%	
4355 Staff Training & H&S	630	50	600	550		550	8.3%	
4360 Councillor Training & Expenses	390	0	500	500		500	0.0%	
4365 Chairman's Allowance	168	0	400	400		400	0.0%	
4370 Insurance	4,179	2,128	4,900	2,772		2,772	43.4%	
4375 H&S Consultants	2,311	128	1,600	1,472		1,472	8.0%	
4385 Stationery & Supplies	1,381	123	1,455	1,332		1,332	8.5%	
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	258	1,300	1,042		1,042	19.9%	
4405 IT Management	3,573	90	3,700	3,610		3,610	2.4%	
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	9,223	117,949	108,726	0	108,726	7.8%	0
Net Income over Expenditure	(105,422)	(9,223)	(117,949)	(108,726)				
<u>215 Grants, Events & Other Costs</u>								
1097 Ezz Fest Indoor Stall Hire	0	67	0	(67)			0.0%	
1098 Ezz Fest Outdoor Pitch Hire	0	210	0	(210)			0.0%	
Grants, Events & Other Costs :- Income	0	277	0	(277)				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	42	3,000	2,959		2,959	1.4%	
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	42	17,500	17,459	0	17,459	0.2%	0
Net Income over Expenditure	(6,562)	235	(17,500)	(17,735)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	0	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,458	216	1,950	1,734		1,734	11.1%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,658	216	2,300	2,084	0	2,084	9.4%	0
Net Expenditure	(1,658)	(216)	(2,300)	(2,084)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,610	162	1,810	1,648		1,648	9.0%	
Westcroft Playing Area :- Indirect Expenditure	1,610	162	1,810	1,648	0	1,648	9.0%	0
Net Expenditure	(1,610)	(162)	(1,810)	(1,648)				

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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	201	2,000	1,799		1,799	10.1%	
Swan Park Playing Fields :- Indirect Expenditure	26,720	201	4,100	3,899	0	3,899	4.9%	0
Net Income over Expenditure	(26,120)	(201)	(4,100)	(3,899)				
6000 plus Transfer from EMR	22,515	0	0	0				
Movement to/(from) Gen Reserve	(3,605)	(201)	(4,100)	(3,899)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,251	0	22,523	22,523		22,523	0.0%	
4250 Grounds Maintenance	0	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	21,251	0	22,873	22,873	0	22,873	0.0%	0
Net Expenditure	(21,251)	0	(22,873)	(22,873)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	0	0	140	140		140	0.0%	
4250 Grounds Maintenance	3,782	234	1,600	1,366		1,366	14.6%	
Land at High Hill :- Indirect Expenditure	3,782	234	1,740	1,506	0	1,506	13.4%	0
Net Expenditure	(3,782)	(234)	(1,740)	(1,506)				
6000 plus Transfer from EMR	2,300	0	0	0				
Movement to/(from) Gen Reserve	(1,482)	(234)	(1,740)	(1,506)				
<u>280 Essington Pools</u>								
1400 Permit Sales	5,248	2,012	5,500	3,488			36.6%	
Essington Pools :- Income	5,248	2,012	5,500	3,488			36.6%	0
4100 Repairs & Maintenance	10	0	0	0		0	0.0%	
4245 Capital Investment	4,583	0	5,000	5,000		5,000	0.0%	
4250 Grounds Maintenance	1,330	210	2,500	2,290		2,290	8.4%	
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	900	900		900	0.0%	
Essington Pools :- Indirect Expenditure	10,545	210	13,000	12,790	0	12,790	1.6%	0
Net Income over Expenditure	(5,297)	1,802	(7,500)	(9,302)				

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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	99,994	280,584	180,590			35.6%	
Expenditure	284,455	12,376	285,862	273,486	0	273,486	4.3%	
Net Income over Expenditure	<u>(15,976)</u>	<u>87,618</u>	<u>(5,278)</u>	<u>(92,896)</u>				
plus Transfer from EMR	24,815	0	0	0				
Movement to/(from) Gen Reserve	<u>8,839</u>	<u>87,618</u>	<u>(5,278)</u>	<u>(92,896)</u>				