

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

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	973	2,600	1,627			37.4%	
1095 Grants & Donations Received	0	0	2,400	2,400			0.0%	
General Income :- Income	153,440	78,873	160,800	81,927			49.1%	0
Net Income	153,440	78,873	160,800	81,927				
<u>110 Essington Medical Centre</u>								
1100 Rent Received	18,000	9,000	18,000	9,000			50.0%	
1110 Electricity Received	4,710	1,180	4,850	3,670			24.3%	
1115 Gas Received	777	113	552	439			20.5%	
Essington Medical Centre :- Income	23,487	10,293	23,402	13,109			44.0%	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	10,293	23,202	12,909				
<u>120 KellyTots Nursery</u>								
1100 Rent Received	5,030	2,022	8,087	6,065			25.0%	
1110 Electricity Received	0	1,585	2,500	915			63.4%	
1115 Gas Received	2,282	344	1,000	656			34.4%	
1116 Water Charged	669	410	1,000	590			41.0%	
1300 Reimbursement of Costs	930	0	0	0			0.0%	
KellyTots Nursery :- Income	8,911	4,361	12,587	8,226			34.6%	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	4,361	12,387	8,026				
<u>130 Hawthorne Chemist</u>								
1100 Rent Received	10,961	2,997	11,988	8,991			25.0%	
1110 Electricity Received	1,204	376	1,160	784			32.4%	
1111 Reception Charge	100	25	100	75			25.0%	
1120 Refuse Received	510	127	510	383			25.0%	
Hawthorne Chemist :- Income	12,775	3,525	13,758	10,233			25.6%	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	3,525	13,558	10,033				

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140 1911 Café								
1100 Rent Received	18,900	8,354	20,050	11,696			41.7%	
1911 Café :- Income	18,900	8,354	20,050	11,696			41.7%	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	8,304	11,850	3,546				
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	3,100	12,720	9,620			24.4%	
Wyrley Juniors :- Income	13,923	4,264	13,884	9,620			30.7%	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	4,264	13,684	9,420				
180 Teddy Bears Nursery								
1100 Rent Received	4,344	1,086	4,344	3,258			25.0%	
1110 Electricity Received	7,308	1,368	7,080	5,713			19.3%	
Teddy Bears Nursery :- Income	11,652	2,454	11,424	8,971			21.5%	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	2,454	11,224	8,771				
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	3,563	5,490	1,927			64.9%	
1210 Chamber Hires	3,150	1,842	3,510	1,668			52.5%	
1215 Booking Security Deposits	20	300	0	(300)			0.0%	
Essington Community Centre :- Income	8,238	5,705	9,000	3,295			63.4%	0
4100 Repairs & Maintenance	29,141	7,141	35,000	27,859		27,859	20.4%	
4205 Electricity Paid	14,794	4,449	15,500	11,051		11,051	28.7%	
4210 Gas Paid	11,333	1,913	10,800	8,887		8,887	17.7%	
4215 Water Paid	4,462	1,454	6,000	4,546		4,546	24.2%	
4220 Refuse Paid	6,729	2,468	6,550	4,082		4,082	37.7%	
4225 Business Rates	3,293	1,566	3,400	1,834		1,834	46.1%	
4230 Cleaning materials	854	301	950	649		649	31.7%	
4235 Hygiene Services	980	837	1,790	953		953	46.7%	
4240 Telephone/Broadband	1,636	865	1,550	685		685	55.8%	
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	21,222	89,790	68,568	0	68,568	23.6%	0
Net Income over Expenditure	(92,501)	(15,517)	(80,790)	(65,273)				
<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	24,956	58,376	33,420		33,420	42.8%	
4020 PAYE & NIC	15,567	4,602	16,427	11,825		11,825	28.0%	
4030 Pension Contributions	19,281	6,302	20,291	13,989		13,989	31.1%	
4350 Mileage	287	106	400	294		294	26.5%	
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	639	1,600	961		961	39.9%	
4385 Stationery & Supplies	1,381	332	1,455	1,123		1,123	22.8%	
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	1,192	1,300	108		108	91.7%	
4405 IT Management	3,573	1,450	3,700	2,250		2,250	39.2%	
4410 Election Fees	0	0	300	300		300	0.0%	
4420 Legal & Consultancy Fees	0	2,540	5,000	2,460		2,460	50.8%	
4430 RBS Software	988	1,022	1,050	28		28	97.3%	
Administration :- Indirect Expenditure	106,547	44,620	117,949	73,329	0	73,329	37.8%	0
Net Income over Expenditure	(105,422)	(44,620)	(117,949)	(73,329)				
<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	3,319	3,000	(319)		(319)	110.6%	
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	3,319	17,500	14,181	0	14,181	19.0%	0
Net Income over Expenditure	(6,562)	(2,833)	(17,500)	(14,667)				
<u>220 Broad Lane Playing Fields</u>								
4245 Capital Investment	0	0	150	150		150	0.0%	
4250 Grounds Maintenance	1,458	765	1,950	1,185		1,185	39.2%	
4500 Honorarium	200	0	200	200		200	0.0%	
Broad Lane Playing Fields :- Indirect Expenditure	1,658	765	2,300	1,535	0	1,535	33.3%	0
Net Expenditure	(1,658)	(765)	(2,300)	(1,535)				
<u>230 Westcroft Playing Area</u>								
4250 Grounds Maintenance	1,610	602	1,810	1,208		1,208	33.3%	
Westcroft Playing Area :- Indirect Expenditure	1,610	602	1,810	1,208	0	1,208	33.3%	0
Net Expenditure	(1,610)	(602)	(1,810)	(1,208)				

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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	710	2,000	1,290		1,290	35.5%	
Swan Park Playing Fields :- Indirect Expenditure	26,720	710	4,100	3,390	0	3,390	17.3%	0
Net Income over Expenditure	(26,120)	(710)	(4,100)	(3,390)				
6000 plus Transfer from EMR	22,515	0	0	0				
Movement to/(from) Gen Reserve	(3,605)	(710)	(4,100)	(3,390)				
<u>260 Land at Long Lane</u>								
4205 Electricity Paid	21,251	6,610	22,523	15,913		15,913	29.3%	
4250 Grounds Maintenance	0	0	350	350		350	0.0%	
Land at Long Lane :- Indirect Expenditure	21,251	6,610	22,873	16,263	0	16,263	28.9%	0
Net Expenditure	(21,251)	(6,610)	(22,873)	(16,263)				
<u>270 Land at High Hill</u>								
4100 Repairs & Maintenance	0	0	140	140		140	0.0%	
4250 Grounds Maintenance	3,782	4,980	1,600	(3,380)		(3,380)	311.3%	4,200
Land at High Hill :- Indirect Expenditure	3,782	4,980	1,740	(3,240)	0	(3,240)	286.2%	4,200
Net Expenditure	(3,782)	(4,980)	(1,740)	3,240				
6000 plus Transfer from EMR	2,300	4,200	0	(4,200)				
Movement to/(from) Gen Reserve	(1,482)	(780)	(1,740)	(960)				
<u>280 Essington Pools</u>								
1400 Permit Sales	5,248	5,222	5,500	278			94.9%	
Essington Pools :- Income	5,248	5,222	5,500	278			94.9%	0
4100 Repairs & Maintenance	10	35	0	(35)		(35)	0.0%	
4245 Capital Investment	4,583	175	4,500	4,325		4,325	3.9%	
4250 Grounds Maintenance	1,330	700	2,500	1,800		1,800	28.0%	
4260 Local Nature Reserve	3,083	78	3,000	2,922		2,922	2.6%	
4600 Software Management	440	170	500	330		330	34.1%	
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	1,158	13,000	11,842	0	11,842	8.9%	0
Net Income over Expenditure	(5,297)	4,064	(7,500)	(11,564)				

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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	155	5,000	4,846		4,846	3.1%	
Village Green :- Indirect Expenditure	<u>0</u>	<u>155</u>	<u>5,200</u>	<u>5,046</u>	<u>0</u>	<u>5,046</u>	<u>3.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(155)</u>	<u>(5,200)</u>	<u>(5,046)</u>				
Grand Totals:- Income	268,479	133,135	280,584	147,449			47.4%	
Expenditure	284,455	84,192	285,862	201,670	0	201,670	29.5%	
Net Income over Expenditure	<u>(15,976)</u>	<u>48,943</u>	<u>(5,278)</u>	<u>(54,221)</u>				
plus Transfer from EMR	24,815	4,200	0	(4,200)				
Movement to/(from) Gen Reserve	<u>8,839</u>	<u>53,143</u>	<u>(5,278)</u>	<u>(58,421)</u>				