

Canvey Island Town Council 2015-16
Budget Detail - By Centre

Note : 2016/17 Budget for approval at full council

	2014/15		2015/16						2016/17		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
101 Central Costs											
150 Suspense code	0	0	0	0	0	0	-566	0	0	0	0
OverHead Expenditure	0	0	0	0	0	0	-566	0	0	0	0
1023 Photocopier contract refund	0	0	0	0	0	0	-566	0	0	0	0
4000 Staff Administration	34,204	28,278	39,488	0	0	39,488	21,953	0	0	29,500	0
4008 Staff Training	3,000	472	3,000	0	0	3,000	792	0	0	1,000	0
4009 Staff Expenses	2,000	452	2,000	0	0	2,000	701	0	0	1,000	0
4012 Premises Costs	22,500	15,592	28,000	0	0	28,000	14,885	0	0	4,200	0
4013 Premises Rental - Office	0	0	0	0	0	0	5,825	0	0	21,200	0
4020 Telephone/Broadband	2,500	1,728	2,500	0	0	2,500	1,512	0	0	2,000	0
4021 Stationery and Postage	3,000	1,578	3,000	0	0	3,000	1,528	0	0	2,000	0
4023 Photocopier	0	0	0	0	0	0	574	0	0	1,500	0
4025 Insurance	2,000	1,055	2,000	0	0	2,000	1,574	0	0	1,800	0
4030 Advert/Publicity/newsletter	4,000	4,185	4,500	0	0	4,500	2,825	0	0	4,500	0
4040 IT Costs	3,000	1,007	3,000	0	0	3,000	3,268	0	0	1,000	0
4041 Office Equipment/Clothing	3,000	3,261	3,500	0	0	3,500	3,506	0	0	750	0
4056 Internal Audit	500	370	500	0	0	500	370	0	0	500	0
4057 External Audit	1,000	600	1,000	0	0	1,000	800	0	0	800	0
4099 General Expenses	500	0	500	0	0	500	163	0	0	250	0
OverHead Expenditure	81,204	58,578	92,988	0	0	92,988	59,708	0	0	72,000	0

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4011 Rates	0	0	0	0	0	0	2,092	0	0	10,000	0
4050 Payroll administration costs	0	0	0	0	0	0	30	0	0	0	0
1050 Grants Received	0	26,980	18,869	0	0	18,869	9,435	0	0	10,557	0
1176 Precept Received	226,236	226,236	231,492	0	0	231,492	240,927	0	0	235,943	0
1190 Interest Received	4,000	2,214	3,000	0	0	3,000	1,996	0	0	3,000	0
Total Income	230,236	255,430	253,361	0	0	253,361	252,357	0	0	249,500	0
101 Net Expenditure	-149,032	-196,852	-160,373	0	0	-160,373	-191,094	0	0	-167,500	0
105 Grants	5,000	3,890	5,000	0	0	5,000	2,000	0	0	2,500	2,500
OverHead Expenditure	5,000	3,890	5,000	0	0	5,000	2,000	0	0	2,500	2,500
105 Net Expenditure	5,000	3,890	5,000	0	0	5,000	2,000	0	0	2,500	2,500
110 Civic and Democratic											
4099 General Expenses	1,000	0	1,000	0	0	1,000	56	0	0	250	0
4100 Election Expenses	10,000	0	10,000	0	0	10,000	0	0	0	0	1,500
4109 Members Expenses	0	0	0	0	0	0	0	0	0	0	0
4110 Members Training	1,500	217	1,500	0	0	1,500	540	0	0	1,200	0
4115 Members Travel/Subsistence	1,500	43	1,500	0	0	1,500	241	0	0	500	0
4120 Allowances	5,500	0	5,500	0	0	5,500	0	0	0	0	0

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4121 Chairmans Allowance	250	0	250	0	0	250	61	0	0	250	0
4130 Subscriptions	3,000	2,406	3,000	0	0	3,000	2,472	0	0	3,000	0
4150 Room Hire	1,000	956	1,000	0	0	1,000	0	0	0	250	0
4160 Regalia	500	45	500	0	0	500	46	0	0	250	0
Overhead Expenditure	24,250	3,667	24,250	0	0	24,250	3,415	0	0	5,700	1,500
110 Net Expenditure	24,250	3,667	24,250	0	0	24,250	3,415	0	0	5,700	1,500
201 Open Spaces											
4000 Staff Administration	27,202	19,291	30,011	0	0	30,011	17,796	0	0	36,000	0
4200 Policy & Project Development	2,300	85	2,300	0	0	2,300	0	0	0	0	2,300
4202 Bumblebee Park	0	0	0	0	0	0	0	0	0	0	0
4203 Skateboard Park/Bungalow	8,000	2,377	1,000	0	0	1,000	923	0	0	1,000	0
4204 Wildlife Event	5,000	5,177	6,000	0	0	6,000	5,124	0	0	6,000	0
4207 Sea Front Gdns/Bumblebee Park	14,000	12,177	14,000	0	0	14,000	13,569	0	0	12,000	0
4220 Tidal Pool/Beach	10,000	7,649	10,000	0	0	10,000	4,051	0	0	8,000	0
4250 Wildflower Meadow	1,200	685	2,200	0	0	2,200	0	0	0	1,000	0
4400 Tewkes Creek Maintenance	2,000	0	2,000	0	0	2,000	325	0	0	2,000	0
4450 Allotment Costs	3,000	1,561	3,000	0	0	3,000	701	0	0	1,500	2,000
OverHead Expenditure	72,702	49,002	70,511	0	0	70,511	42,489	0	0	67,500	4,300
1000 Allotment Income	3,500	3,009	3,500	0	0	3,500	2,720	0	0	3,500	0
1012 Planter/Hanging Baskets	1,500	0	1,500	0	0	1,500	-828	0	0	1,500	0

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1015 Sponsorship	0	110	0	0	0	0	0	0	0	0	0
Total Income	5,000	3,119	5,000	0	0	5,000	1,893	0	0	5,000	0
201 Net Expenditure	67,702	45,883	65,511	0	0	65,511	40,597	0	0	62,500	4,300
205 Environmental Projects											
4216 Hanging Baskets	5,000	3,696	5,000	0	0	5,000	4,138	0	0	4,000	0
4221 Street Furniture	9,000	4,836	9,000	0	0	9,000	2,655	0	0	0	5,000
4228 CIW/CG Partnership	0	0	500	0	0	500	0	0	0	500	0
OverHead Expenditure	14,000	8,533	14,500	0	0	14,500	6,792	0	0	4,500	5,000
205 Net Expenditure	14,000	8,533	14,500	0	0	14,500	6,792	0	0	4,500	5,000
210 Community Projects											
4000 Staff Administration	40,685	31,780	43,494	0	0	43,494	24,666	0	0	24,000	0
4099 General Expenses	1,000	0	1,000	0	0	1,000	0	0	0	250	0
4208 Christmas Events	20,000	17,900	20,000	0	0	20,000	7,145	0	0	15,000	0
4209 Festive Lighting	0	0	0	0	0	0	7,336	0	0	5,000	0
4211 Events	5,000	2,117	5,000	0	0	5,000	465	0	0	2,500	2,500
4213 Town Directory	1,000	0	1,000	0	0	1,000	0	0	0	1,000	0
4215 Armed Forces	6,000	3,435	6,000	0	0	6,000	3,753	0	0	6,000	0
4219 Garden Trail	2,000	1,457	2,000	0	0	2,000	1,137	0	0	2,000	0
4223 Joint Partnership Working	2,000	500	2,000	0	0	2,000	0	0	0	0	0

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4229 Chairman Award	1,000	126	1,000	0	0	1,000	0	0	0	1,000	0
4230 Legacy XS Partnership	0	0	5,000	0	0	5,000	0	0	0	5,000	0
OverHead Expenditure	78,685	57,315	86,494	0	0	86,494	44,501	0	0	61,750	2,500
1012 Planter/Hanging Baskets	0	0	0	0	0	0	1,244	0	0	0	0
1013 Donations	0	29,670	0	0	0	0	181	0	0	0	0
1014 Garden Trail Brochure Donation	0	0	0	0	0	0	381	0	0	500	0
1015 Sponsorship	0	300	0	0	0	0	126	0	0	250	0
1050 Grants Received	0	1,596	0	0	0	0	0	0	0	0	0
Total Income	0	31,567	0	0	0	0	1,931	0	0	750	0
210 Net Expenditure	78,685	25,748	86,494	0	0	86,494	42,570	0	0	61,000	2,500
501 Canvey Lake											
4000 Staff Administration	27,202	19,514	30,011	0	0	30,011	17,267	0	0	24,000	0
4201 Lake General Maintenance	18,000	13,223	30,000	0	0	30,000	20,513	0	0	15,000	0
4225 Lake Enhancements	88,000	49,695	58,000	0	0	58,000	2,104	0	0	0	20,000
4226 Lake-Litter/Grass Maintenance	41,500	17,250	30,000	0	0	30,000	7,188	0	0	18,000	10,000
4227 General Expenses	5,000	0	5,000	0	0	5,000	972	0	0	0	0
OverHead Expenditure	179,702	99,682	153,011	0	0	153,011	48,044	0	0	57,000	30,000
1050 Grants Received	0	22,423	0	0	0	0	0	0	0	0	0
Total Income	0	22,423	0	0	0	0	0	0	0	0	0
501 Net Expenditure	179,702	77,259	153,011	0	0	153,011	48,044	0	0	57,000	30,000

