Canvey Island Town Council
Annual Budget - By Committee

	2017/18		2018/19				2019/20
Policy & Finance	**Budget**	**Actual**	**Budget**	**Actual YTD**	**Expected**	**Total**	**BUDGET**
101 Central Costs				**as at Aug**	**up to 31/3**		
1050 Grants Received	3300	3300	0	1150	0	1150	10000
1176 Precept Received	240045	240045	242538	121269	121269	242538	244682
1190 Interest Received	0	1505	567	0	1281	1281	0
1200 Misc Income	0	58	0	0	0	0	0
Total Income	**243345**	**244908**	**243105**	**122419**	**122550**	**244969**	**254682**
4000 Staff Administration	36934	26504	36014	9713	20614	30327	37430
4008 Staff Training	2000	1840	2000	200	15	215	2000
4009 Staff Expenses	1500	557	1500	116	126	242	1500
4011 Rates	9000	7573	8100	3120	4680	7800	8100
4012 Premises Costs	20000	7709	17000	5643	4485	10128	17000
4013 Premises Rent - Office	20000	20000	21000	9167	10833	20000	21000
4020 Telephone/Broadband	2500	2073	2500	864	1472	2336	2500
4021 Stationery and Postage	2000	1478	2000	560	600	1160	2000
4023 Photocopier	3500	2486	3500	898	2070	2968	3500
4025 Insurance	2000	1844	2000	1651	0	1651	2000
4030 Advert/Publicity/newsletter	4500	3415	4500	800	2545	3345	4500
4040 IT Costs	2500	1508	2500	837	1140	1977	2500
4041 Office Equipment/Clothing	3500	286	3500	205	35	240	3500
4050 Payroll administration costs	700	600	700	90	270	360	700
4056 Internal Audit	500	380	500	380	0	380	500
4057 External Audit	800	800	800	0	600	600	800
4059 Vehicle Lease	2400	4580	2400	914	1280	2194	2400
4060 Vehicle Tax/Insurance	1000	1003	1500	1259	0	1259	1500
4061 Vehicle Expenses	1600	654	1600	172	120	292	1600
4099 General Expenses	250	21	250	0	0	0	250
Overhead Expenditure	**117184**	**85311**	**113864**	**36589**	**50886**	**87475**	**115279.5**

105	**Grants**							
4500	Grants	5000	2000	5000	200	2000	2200	5000
	Overhead Expenditure	**5000**	**2000**	**5000**	**200**	**2000**	**2200**	**5000**
110	**Civic and Democratic**							
4099	General Expenses	250	151	250	0	0	0	250
4100	Election Expenses	7000	0	7000	0	0	0	11000
4110	Members Training	1200	135	1200	510	200	710	1200
4115	Members Travel/Subistence	300	37	300	115	0	115	300
4121	Chairmans Allowance	150	0	150	165	0	165	150
4130	Subscriptions	3000	2807	3000	2842	0	2842	3000
4150	Room Hire	250	144	250	0	0	0	250
4160	Regalia	250	35	250	6	268	274	250
	Overhead Expenditure	**12400**	**3309**	**12400**	**3638**	**468**	**4106**	**16400**
	Policy & Finance - Income	243345	244908	243105	122419	122550	244969	254682
	Expenditure	134584	90620	131264	40427	53354	93781	136679.5
	Movement to/(from) Gen Reserve	108761	154288	111841	81992	69196	151188	118002.5
		2017/18		**2018/19**				**2019/20**
Environment & Open Spaces		**Budget**	**Actual**	**Budget**	**Actual YTD**	**Expected**	**Total**	**BUDGET**
201	**Open Spaces**				**as at Aug**	**up to 31/3**		
1000	Allotment Income	4030	3878	4030	3512	0	3512	4030
1012	Planter/Hanging Baskets	800	0	0	0	1287	1287	0
	Total Income	**4830**	**3878**	**4030**	**3512**	**1287**	**4799**	**4030**
4000	Staff Administration	36934	26407	36014	9713	20614	30327	37430
4203	Skateboard Park/Bungalow	1000	923	0	0	0	0	0
4207	Sea Front Gdns/Bumblebee Park	15000	12329	15000	3041	9270	12311	15000
4220	Tidal Pool/Beach	8000	6190	8000	2470	4568	7038	8000
4231	Tidal Pool Joints	8400	2146	8400	0	4682	4682	8400
4223	Joint Partnership Working	700	0	700	0	0	0	700
4250	Wildflower Meadow	500	500	3000	0	2100	2100	4000
4400	Tewkes Creek Maintenance	0	0	500	0	125	125	500

4……..	Blue Plaque Scheme	0	0	0	0	0	0	1245
4450	Allotment Costs	3500	1752	3500	1897	500	2397	3500
	Overhead Expenditure	**74034**	**50247**	**75114**	**17121**	**41858.39**	**58979**	**78774.5**
205	**Environmental Projects**							
4216	Hanging Baskets/Planter Maint	10000	9930	10000	2483	7447.5	9931	10000
4221	Street Furniture	5000	995	5000	0	5000	5000	5000
4228	CIWCG Partnership	500	500	500	0	500	500	500
	Overhead Expenditure	**15500**	**11425**	**15500**	**2483**	**12947.5**	**15431**	**15500**
	Environment & Open Spaces - Income	4830	3878	4030	3512	1287	4799	4030
	Expenditure	89534	61672	90614	19604	54805.89	74410	94274.5
	Movement to/(from) Gen Reserve	-84704	-57794	-86584	-16092	-53518.89	-69611	-90244.5
		2017/18		**2018/19**				**2019/20**
Community		**Budget**	**Actual**	**Budget**	**Actual YTD**	**Expected**	**Total**	**BUDGET**
210	**Community Projects**				**as at Aug**	**up to 31/3**		
1013	Donations	0	15281	0	1754	230	1984	0
1014	Garden Trail Brochure Donation	500	1025	0	393	0	393	0
1015	Sponsorship	0	0	0	0	950	950	0
	Total Income	**500**	**16306**	**0**	**2147**	**1180**	**3327**	**0**
4000	Staff Administration	36934	26407	36014	9713	20614	30327	37430
4099	General Expenses	250	0	250	79	0	79	0
4204	Wildlife Event	6000	5921	6000	4164	1000	5164	6000
4208	Christmas Events	10000	12951	10000	400	8500	8900	10000
4209	Festive Lighting	10000	6295	13000	100	9000	9100	12000
4211	General Events Programme	5000	1795	3000	1207	50	1257	1000
4……	Community Engagement Events	0	0	0	0	0	0	1000
4…….	Promotion	0	0	0	0	0	0	1000
4213	Town Guide	1000	0	1000	0	0	0	0
4215	Armed Forces	5000	4282	5000	4509	0	4509	5000
4219	Garden Trail	1500	306	1500	244	0	244	1000
4223	Joint Partnership Working	500	0	0	0	0	0	0

4229	Community Award/ATM	1000	0	1000	62	0	62	500
4230	Legacy XS Partnership	5000	0	0	0	0	0	0
4232	Youth Engagement	1000	0	1000	0	0	0	1000
	Overhead Expenditure	**83184**	**57957**	**77764**	**20478**	**39163.76**	**59641.76**	**75929.5**
	Community - Income	500	16306	0	2147	1180	3327	0
	Expenditure	83184	57957	77764	20478	39163.76	59642	75929.5
	Movement to/(from) Gen Reserve	-82684	-41651	-77764	-18331	-37983.76	-56315	-75929.5
		2017/18		**2018/19**				**2019/20**
Canvey Lake Committee		**Budget**	**Actual**	**Budget**	**Actual YTD**	**Expected**	**Total**	**BUDGET**
501	**Canvey Lake**				**as at Aug**	**up to 31/3**		
4000	Staff Administration	36934	26407	36014	9713	20614	30327	37430
4201	Lake General Maintenance	25000	14078	25000	325	22451	22776	25000
4225	Lake Enhancements	20000	17729	15000	0	5730	5730	8000
4226	Lake-Litter/Grass Maintenance	18000	17250	18000	4313	12938	17251	18000
4234	Play Area	0	0	5000	0	1850	1850	5000
	Overhead Expenditure	**99934**	**75464**	**99014**	**14351**	**63581.98**	**77933**	**93429.5**
	Canvey Lake Committee - Income	0	0	0	0	0	0	
	Expenditure	99934	75464	99014	14351	63581.98	77933	93429.5
	Movement to/(from) Gen Reserve	-99934	-75464	-99014	-14351	-63581.98	-77933	-93429.5
		2017/18		**2018/19**				**2019/20**
Reserves		**Budget**	**Actual**	**Budget**	**Actual YTD**	**Expected**	**Total**	**BUDGET**
901	**Earmarked reserves**				**as at Aug**	**up to 31/3**		
9002	Election	0	-3	0	0	0	0	0
9003	Allotments	5000	0	0	0	0	0	0
9005	Canvey Lake	0	0	0	0	0	0	0
9006	Seafront Gardens	20000	0	20000	0	0	0	14000
9……	Enforcement Officer Capital Costs	0	0	0	0	0	0	4000
9012	Play Area (Canvey Lake)	10000	10000	0	0	0	0	0
9013	Garden Benches/Fencing	0	0	0	0	0	0	0

9014 Town Guide	1000	0		1000	0	0	0		0
9015 Band Stand	0	0		5000	0	0	0		5000
9016 Special Constables	0	0		5000	0	0	0		5000
9017 Dutch Cottage	0	0		0	0	0	0		6000
Overhead Expenditure	**36000**	**9997**		**31000**	**0**	**0**	**0**		**34000**
Reserves - Income	0	0		0	0	0	0		
Expenditure	36000	9997		31000	0	0	0		34000
Movement to/(from) Gen Reserve	-36000	-9997		-31000	0	0	0		-34000
Total Budget Income	248675	265092		247135	128078	125017	253095		258712
Expenditure	443236	295710		429656	94860	210905.27	305765		434313
Movement to/(from) Gen Reserve	-194561	-30618		-182521	33218	-85888.27	-52671		-175601