

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>	
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b><u>Policy &amp; Finance</u></b>								
<b><u>101</u></b>	<b><u>Central Costs</u></b>							
4000	Staff Salaries	£60,000	£65,407	£90,000	£90,000	£40,243	£55,000	£95,000
4008	Staff Training	£3,000	£1,764	£2,500	£2,500	£965	£1,500	£2,500
4009	Staff Expenses	£1,000	£1,351	£1,000	£1,000	£220	£300	£1,000
4012	Premises Costs	£35,000	£39,983	£15,000	£15,000	£9,656	£14,000	£15,000
4020	Telephone/Broadband	£2,200	£1,338	£1,800	£1,800	£944	£1,600	£2,000
4021	Stationery	£10,000	£2,588	£2,500	£2,500	£1,704	£2,300	£2,500
4025	Insurance	£3,000	£436	£3,000	£3,000	£1,229	£1,229	£3,000
4030	Advert/Publicity/newsletter	£5,000	£3,744	£6,000	£6,000	£3,096	£5,500	£6,000
4040	IT Costs	£4,000	£2,349	£2,000	£2,000	£980	£1,400	£2,000
4041	Office Equipment	£6,000	£444	£2,000	£2,000	£2,576	£2,000	£2,000
4056	Internal Audit	£750	£74	£500	£500	£500	£750	£500
4057	External Audit	£1,000	£1,006	£1,000	£1,000	£0	£1,000	£1,000
4099	General Expenses	£19,975	£887	£1,000	£1,000	£506	£500	£500
4200	Policy & Project Development	£0	£794	£0	£0	£0	£0	£0
4300	Organisational Development	£0	£5,999	£0	£0	£0	£0	£0
	<b>Overhead Expenditure</b>	<b>150,925</b>	<b>128,164</b>	<b>128,300</b>	<b>128,300</b>	<b>62,618</b>	<b>£87,079</b>	<b>£133,000</b>
<b><u>105</u></b>	<b><u>Grants</u></b>							
4500	Grants	£5,000	£4,241	£5,000	£5,000	£3,000	£5,000	£5,000
<b><u>110</u></b>	<b><u>Civic and Democratic</u></b>							
4099	General Expenses	£0	£77	£0	£0	£195	£0	£250
4100	Election Expenses	£7,000	£3,652	£10,000	£10,000	£1,930	£1,930	£10,000
4109	Members Expenses	£2,000	£0	£1,000	£1,000	£23	£200	£1,000
4110	Members Training	£3,000	£543	£2,000	£2,000	£123	£600	£2,000
4115	Members Travel/Subistence	£3,000	£4	£500	£500	£0	£200	£500
4120	Allowances	£5,500	£0	£0	£0	£0	£0	£5,500
4130	Subscriptions	£3,000	£2,291	£2,500	£2,500	£2,025	£2,300	£2,500
4150	Room Hire	£500	£1,024	£2,000	£2,000	£1,167	£2,000	£2,000
4200	Policy & Project Development	£2,000	£946	£0	£0	£0	£0	£0
4160	Regalia				£1,000		£1,000	£0
4121	Chairmans Allowance	£0	£0	£500	£500	£730	£500	£500
	<b>Overhead Expenditure</b>	<b>£26,000</b>	<b>£8,537</b>	<b>£18,500</b>	<b>£19,500</b>	<b>£6,193</b>	<b>£8,730</b>	<b>£24,250</b>

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<b><u>Environment &amp; Open Spaces</u></b>								
<b><u>201</u></b>	<b><u>Open Spaces</u></b>							
4099	General Expenses	£50	£50	£0	£0	£0	£0	£1,000
4200	Policy & Project Development	£0	£114	£10,000	£10,000	£0	£0	£3,500
4400	Tewkes Creek Maintenance	£2,000	£1,110	£500	£500	£695	£1,000	£2,000
4425	Dog fouling/litter management	£0	£0	£5,000	£5,000	£0	£5,000	£33,000
4450	Allotment Costs	£0	£288	£1,500	£1,500	£95	£600	£2,500
	<b>Overhead Expenditure</b>	£2,050	£1,562	£17,000	£17,000	£790	£6,600	£42,000
4201	Canvey Lake	£0	£0	£50,000	£50,000	£700	£5,000	£130,000
4202	Bumblebee Park	£0	£0	£3,000	£3,000	£0	£3,000	£3,000
4203	Skateboard Park/Bungalow	£0	£0	£6,000	£6,000	£80	£2,000	£11,000
4207	Sea Front gardens	£0	£0	£10,000	£10,000	£3,880	£5,000	£10,000
	<b>Direct Expenditure</b>	0	0	£69,000	£69,000	£4,660	£15,000	£154,000
1000	Allotment Income	£844	£870	£1,700	£1,700	£1,757	£1,757	£1,800
	Fishing permits							£100
	<b>Net expenditure - 201</b>	1,206	692	84,300	84,300	3,693	£19,843	<b>£194,100</b>
<b><u>205</u></b>	<b><u>Environmental Projects</u></b>							
4099	General Expenses	£0	£4,495	£0	£0	£0	£0	£0
4200	Policy & Project Development	£88,000	£5,761	£10,000	£10,000	£0	£0	£0
4206	Probation Service Schemes	£0	£154	£1,000	£1,000	£0	£0	£1,000
4210	Street Lights	£9,000	£0	£15,000	£15,000	£0	£24,000	£15,000
4215	High Street planters	£8,000	£420	£12,000	£12,000	£1,359	£4,000	£8,000
4216	Hanging Baskets	£0	£0	£0	£0	£2,681	£2,500	£4,000
	<b>Overhead Expenditure</b>	£105,000	£10,830	£38,000	38,000	£4,040	£30,500	<b>£28,000</b>
	<b>Environment &amp; Open Spaces total</b>	£106,206	£11,522	£122,300	£122,300	£7,733	£50,343	<b>£222,100</b>

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<b><u>Community</u></b>								
<b><u>210</u></b>	<b><u>Community Projects</u></b>							
4099	General Expenses	£0	£47	£0	£0	£0	£0	£5,000
4200	Policy & Project Development	£5,000	£1,555	£20,000	£20,000	£0	£0	£0
4300	Organisational Development	£10,375	£1,000	£0	£0	£0	£0	£0
	<b>Overhead Expenditure</b>	£15,375	£2,602	£20,000	£20,000	£0	£0	£5,000
4208	Christmas Events & lighting	£0	£2,900	£5,000	£5,000	£5,786	£5,500	£20,000
4209	Festive Lighting	£0	£1,153	£5,000	£5,000	£1,342	£5,000	£0
4211	Events	£0	£0	£15,000	£15,000	£6,458	£8,000	£5,000
4212	Citizenship Training	£0	£0	£5,000	£5,000	£1,400	£1,400	£4,000
4213	Town Directory	£0	£0	£5,000	£5,000	£50	£2,500	£5,000
4214	Bus Shelter Renewal	£0	£0	£5,000	£5,000	£895	£2,400	£5,000
4215	Armed Forces							£6,000
4216	Summer Fun							£35,000
4217	Citizen Award							£10,000
4204	Environment & Conservation Event	£0	£0	£5,000	£5,000	£0	£0	£10,000
	<b>Direct Expenditure</b>	£0	£4,053	£40,000	£40,000	£15,931	£24,800	£100,000
1050	Grants Received	£0	£0	£0	£0	£5,000	£5,000	£0
	<b>Net Expenditure</b>	£15,375	£6,655	£60,000	£60,000	£10,931	£19,800	<b>£105,000</b>

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		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b><u>Reserves</u></b>								
<b><u>901</u></b>	<b><u>Earmarked reserves</u></b>							
9001	High Street planters	£0	£8,059	£0	£0	£0	£0	£0
	Election				£10,000			£10,000
	Allotments				£10,000			£10,000
	Tewkes Creek				£5,000			£5,000
	Canvey Lake				£50,000			£50,000
	Sea front Gardens				£5,000			£5,000
	Street lights		£9,000	£15,000	£24,000			£0
	General reserve				£80,000			£80,000
	<b>Total reserves</b>				<b>£184,000</b>			<b>£160,000</b>
<b><u>Income</u></b>								
1176	Precept Received	£266,004	£266,004	£266,738	£266,738	£266,738		£265,941
1190	Interest Received	£10,000	£11,624	£8,000	£8,000	£918	£3,200	£3,000