



	4500 Grants	5000	2000	2000	5000	0	1500	1500	2000	£500 Friend of St Katherine's + 2 outstanding applications at present	2000	
	<b>Overhead Expenditure</b>	<b>5000</b>	<b>2000</b>	<b>2000</b>	<b>5000</b>	<b>0</b>	<b>1500</b>	<b>1500</b>	<b>2000</b>		<b>2000</b>	
<b>106 Special Constable Scheme</b>												
4600 Special Constable Scheme		5000	129		5000	0	500			No invoices rec'd to date	0	Recommendation to reduce as this budget is not being used
	<b>Overhead Expenditure</b>	<b>5000</b>	<b>129</b>		<b>5000</b>	<b>0</b>	<b>500</b>				<b>0</b>	
<b>110 Civic and Democratic</b>												
4099 General Expenses		250	269		250	19	0	19			250	
4100 Election Expenses		7000	0		10000	0	0	0			15000	Cost of full election in 2019 was £20,013.27. A further increase of £6000 will be required for 2023/24.
4110 Members Training		800	180		600	70	0	70			500	
4115 Members Travel/Subsistence		200	0		150	0	0	0			100	
4121 Town Mayor Expenses		150	0		150	0	0	0			150	
4130 Subscriptions		3000	3017		3200	3097	35	3132		ICO	3250	
4150 Room Hire		250	0		250	0	38	38		Hire 18/10/2021	250	
4160 Regalia		1250	879		250	0	0	0			250	
	<b>Overhead Expenditure</b>	<b>12900</b>	<b>4345</b>		<b>14850</b>	<b>3186</b>	<b>73</b>	<b>3259</b>			<b>19750</b>	
	Policy & Finance - Income	251709	260871		253220	126050	130871	256921			262258	
	Expenditure	143136	96282		125280	40000	48812	88812			114261	
	Movement to/(from) Gen Reserve	108573	164589		127940	86050	82059	168109			130229	
<b>Environment &amp; Open Spaces</b>		<b>2020/21</b>	<b>2021/22</b>		<b>2021/22</b>						<b>2022/23</b>	
<b>201 Open Spaces</b>		<b>Budget</b>	<b>Actual</b>		<b>Budget</b>	<b>Actual YTD as at 31/08</b>	<b>Expected up to 31/3</b>	<b>Total</b>			<b>BUDGET</b>	
1000 Allotment Income		4030	4046		0	0	0	0		Cost centre has moved	0	Cost centre has moved
1017 Donation / Sponsorships		0	6		0	394	57	451		Donation towards maintenance of Memorial benches. There are no more benches available.	0	
	<b>Total Income</b>	<b>4030</b>	<b>4052</b>		<b>0</b>	<b>394</b>	<b>57.08</b>	<b>451.08</b>			<b>0</b>	
4000 Staff Administration		37430	28792		37430	12002	16803	28805		YTD / 5 x 12	31011	
4207 Sea Front Gdns		10000	7399		8000	1529	3500	5029		Contract 7x 460 = £3,220 / Tree Audit £47.50 / 2x bollards £133.11	7000	Annual contract - £6000
4220 Tidal Pool/Beach		8000	7354		7500	2025	4000	6025		Contract renewed May 2021 - Current contract £6090.	7000	
4231 Tidal Pool Joints		8400	0		4200	-1561	3122	1561		Contract 7x 505.83=£3,540.81 £1561 for 4 joints	3200	
4250 Wildflower Meadow		3500	2528		3000	800	1800	2600		KI Gray £960 / CB Landscapes £775 / Tree Audit £42.75	2000	KI Gray £960 / New Contract CB Landscapes £620 / Tree Audit £42.75

	500	255	300	0	180	180	180	Annual Maintenance £175 / Tree Audit £ 4.75	300	Annual tree maintenance £130 (reviewed annually) / £4.75 tree audit
4400 Tewkes Creek Maintenance										
4401 Blue Plaque Scheme	1245	0	498	0	565	565	Purchase of 2 plaques in progress			
4450 Allotment Costs	4181	4541	0	0	0	0	Moved cost centre			
4460 Band Stand	6200	4065	5000	1227	2147	3374	Contract 306.67x7 = £2146.69	5000	Annual contract - £3680	
4470 Covid-19 Memorial Garden	0	0	0	0	0	0	Use Wildlife Event for 2021 expenditure	2500	This allows for 2 x planting + £500 contingency	
<b>Overhead Expenditure</b>	<b>79456</b>	<b>54934</b>	<b>65928</b>	<b>16022</b>	<b>32116.8</b>	<b>48138.8</b>		<b>58611</b>		
<b>205 Environmental Projects</b>										
1012 Planter/Hanging Basket	0	0	0	0	0	0		0	We have not received match funding since Montague Evans took over the management of the Knightswick Centre.	
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>205 Environmental Projects</b>										
4216 Hanging Baskets/Planter Maint	11319	8605	10000	3018	5020	8038	Contract 7x 717.08 = £5019.56	9000	Annual contract - £8605 (therefore reduced)	
4221 Street Furniture	5000	5176	5000	0	0	0		3000		
4228 CIWCG Partnership	500	0	500	500	0	500		500		
<b>Overhead Expenditure</b>	<b>16819</b>	<b>13781</b>	<b>15500</b>	<b>3518</b>	<b>5020</b>	<b>8538</b>		<b>12500</b>		
Environment & Open Spaces - Income	4030	4052	0	394	57	451		0		
Expenditure	96275	68715	81428	19540	37136	56676		71111		
Movement to/(from) Gen Reserve	-92245	-64663	-81428	-19146	-37079	-56225		-71111		
<b>206 Allotments</b>										
1005 Allotment Income	0	0	3965	4093	0	4093		3965		
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>3965</b>	<b>4093</b>	<b>0</b>	<b>4093</b>		<b>3965</b>		
4455 Allotment Costs	0	0	2965	1477	1488	2965	water 139.05 x 7=£973.35	2965	water usage estimated 139.05 monthly for both sites =£1168.02pa. Management fee £396.5	
4465 Allotment Land	0	0	1000	100	900	1000	Estimated grass cutting and maintenance	1000		
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>3965</b>	<b>1577</b>	<b>2388</b>	<b>3965</b>		<b>3965</b>		
Allotments - Income	0	0	3965	4093	0	4093		3965		
Expenditure	0	0	3965	1577	2388	3965		3965		
Movement to/(from) Gen Reserve	0	0	0	2516	-2388	128		0		
<b>Community</b>										
<b>210 Community Projects</b>										
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Expected up to 31/3</b>	<b>Total</b>		<b>2022/23</b>		
								<b>BUDGET</b>		



4201 Lake General Maintenance	13544	2002	29700	759	10995	11754	Bank erosion £7,600 / Safety rail Denham Rd bridge £1820 / 3x bins £1500 / Fishing prevention wire £75	15000	
4225 Lake Enhancements	6000	0	1000	0	0	0		0	Removed and included in General Maintenance budget
4226 Lake-Litter/Grass Maintenance	24000	23220	23220	7740	15480	23220		23220	Annual contract - £23220
4234 Play Area	5000	1073	2000	98	175	273	Swing seat	1000	
<b>Overhead Expenditure</b>	<b>85974</b>	<b>55087</b>	<b>93350</b>	<b>20599</b>	<b>43453</b>	<b>64052</b>		<b>70231</b>	
Canvey Lake Committee - Income	0	0	0	0	0	0		0	
Expenditure	85974	55087	93350	20599	43453	64052		70231	
Movement to/(from) Gen Reserve	-85974	-55087	-93350	-20599	-43453	-64052		-70231	
<b>Reserves</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD as at 31/08</b>	<b>Expected up to 31/3</b>	<b>Total</b>		<b>2022/23 BUDGET</b>	
901 Earmarked reserves									
9006 Seaford Gardens	14000	0	0	0	0	0		0	
9009 Non Budgetted Expenses	0	2006	0	0	0	0		0	
9015 Band Stand	10000	0	0	0	0	0		0	
9018 Dutch Cottage	6000	0	0	0	0	0		0	
**** Health & Wellbeing Plan	0	0	0	0	0	0		2500	This EMR has been created to allow for the Town Council to fulfill some of the projects highlighted within the newly adopted Health & Wellbeing plan
**** The Gunny Project	0	0	0	0	0	0		6000	This EMR would need to be created if the Town Council takes on this project. We have not been advised of the actual cost to date but an approximate figure is being allowed for to enable this to be adopted. The budget can be adjusted in future years.
<b>Overhead Expenditure</b>	<b>30000</b>	<b>2006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>8500</b>	
Reserves - Income	0	0	0	0	0	0		0	
Expenditure	30000	2006	0	0	0	0		8500	
Movement to/(from) Gen Reserve	-30000	-2006	0	0	0	0		-8500	
Total Budget Income	255739	265598	257185	130537	131298	257742		266223	
Expenditure	431315	262148	382353	96250	164977	261227		329343	
Movement to/(from) Gen Reserve	-175576	3450	-125168	34287	-33679	-3485		-63120	