

**CANVEY ISLAND TOWN COUNCIL – THREE YEAR FORECAST**

| Canvey Island Town Council           |                                    | Three Year Budget Forecast |         |         |         |
|--------------------------------------|------------------------------------|----------------------------|---------|---------|---------|
|                                      |                                    | 2026/27                    | 2027/28 | 2028/29 | 2029/30 |
| <b>Policy &amp; Finance</b>          |                                    |                            |         |         |         |
| 101                                  | Central Costs                      |                            |         |         |         |
|                                      | Income (precept/grants)            | 317390                     | 323738  | 330213  | 336817  |
|                                      | Overhead Expenditure               | 92257                      | 95099   | 98074   | 102187  |
| 105                                  | Grants                             | 2000                       | 2000    | 2000    | 2000    |
| 110                                  | Civic and Democratic               |                            |         |         |         |
|                                      | Overhead Expenditure               | 20900                      | 34536   | 22177   | 22875   |
|                                      | Policy & Finance - Income          | 317390                     | 323738  | 330213  | 336817  |
|                                      | Expenditure                        | 115157                     | 131635  | 122251  | 127062  |
| <b>Environment &amp; Open Spaces</b> |                                    |                            |         |         |         |
| 201                                  | Open Spaces                        |                            |         |         |         |
|                                      | Total Income                       | 0                          | 0       | 0       | 0       |
|                                      | Overhead Expenditure               | 66057                      | 69080   | 71203   | 73301   |
| 205                                  | Environmental Projects             |                            |         |         |         |
|                                      | Overhead Expenditure               | 13500                      | 13500   | 13500   | 13500   |
|                                      | Environment & Open Spaces - Income | 0                          | 0       | 0       | 0       |
|                                      | Expenditure                        | 79557                      | 82580   | 84703   | 86801   |
| 206                                  | Allotments                         |                            |         |         |         |
|                                      | Total Income                       | 5270                       | 5270    | 5270    | 5270    |
|                                      | Overhead Expenditure               | 5270                       | 5270    | 5270    | 5270    |
|                                      | Allotments - Income                | 5270                       | 5270    | 5270    | 5270    |
|                                      | Expenditure                        | 5270                       | 5270    | 5270    | 5270    |
| <b>Community</b>                     |                                    |                            |         |         |         |
| 210                                  | Community Projects                 |                            |         |         |         |
|                                      | Overhead Expenditure               | 69557                      | 71460   | 74378   | 76476   |
|                                      | Expenditure                        | 69557                      | 71460   | 74378   | 76476   |
| 212                                  | Health & Wellbeing Plan            |                            |         |         |         |
|                                      | Overhead Expenditure               | 350                        | 350     | 350     | 350     |
|                                      | Expenditure                        | 350                        | 350     | 350     | 350     |
| <b>Canvey Lake Committee</b>         |                                    |                            |         |         |         |
| 501                                  | Canvey Lake                        |                            |         |         |         |
|                                      | Overhead Expenditure               | 89627                      | 93141   | 96431   | 103643  |
|                                      | Canvey Lake Committee - Income     | 0                          | 0       | 0       | 0       |
|                                      | Expenditure                        | 89627                      | 93141   | 96431   | 103643  |
| <b>Earmarked Reserves</b>            |                                    |                            |         |         |         |
| 901                                  | Earmarked reserves                 |                            |         |         |         |
|                                      | Overhead Expenditure               | 130500                     | 49560   | 2500    | 2500    |
|                                      | Expenditure                        | 130500                     | 49560   | 2500    | 2500    |
|                                      |                                    |                            |         |         |         |
|                                      | Total Budget Income                | 322660                     | 329008  | 335483  | 342087  |
|                                      | Expenditure                        | 490018                     | 433996  | 385883  | 402101  |