

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>
	Budget	Agreed Budget	Actual YTD	Projected Actual	Next Year Budget	
101 Central Costs						
4000 Staff Salaries	0	60,000	47,857	62,846	90,000	
4008 Staff Training	0	3,000	1,227	1,596	2,500	
4009 Staff Expenses	0	1,000	907	993	1,000	
4012 Premises Costs	0	15,000	35,092	37,000	15,000	
4020 Telephone/Broadband	0	2,200	1,048	1,419	1,800	
4021 Stationery	0	10,000	1,914	2,368	2,500	
4025 Insurance	0	3,000	770	436	3,000	
4030 Advert/Publicity/newsletter	0	5,000	3,470	5,205	6,000	
4040 IT Costs	0	4,000	2,207	3,241	2,000	
4041 Office Equipment	0	1,000	1,154	1,700	2,000	
4056 Internal Audit	0	750	74	500	500	
4057 External Audit	0	1,000	1,006	1,000	1,000	
4099 General Expenses	0	19,975	607	836	1,000	
4200 Policy & Project Development	0	0	794	1,190	0	
4300 Organisational Deveopment	0	0	5,999	5,939	0	
OverHead Expenditure	0	125,925	104,126	126,269	128,300	
1176 Precept Received	267,000	266,004	266,004	266,738	266,738	
1190 Interest Received	0	10,000	8,419	11,004	8,000	
Total Income	267,000	276,004	274,424	277,742	274,738	
101 Net Expenditure	-267,000	-150,079	-170,298	-151,473	-146,438	

Continued on Page 2

Note :

	<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>
	<u>Budget</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
105 Grants					
4099 General Expenses	0	0	19	29	0
4500 Grants	0	5,000	4,241	5,000	5,000
OverHead Expenditure	0	5,000	4,260	5,029	5,000
105 Net Expenditure	0	5,000	4,260	5,029	5,000
110 Civic and Democratic					
4100 Election Expenses	0	7,000	3,412	5,500	10,000
4109 Members Expenses	0	2,000	0	0	1,000
4110 Members Training	0	3,000	543	500	2,000
4115 Members Travel/Subistence	0	3,000	4	6	500
4120 Allowances	0	5,500	0	0	0
4130 Subscriptions	0	3,000	2,291	2,500	2,500
4150 Room Hire	0	500	1,024	1,518	2,000
4200 Policy & Project Development	0	2,000	946	1,418	0
4300 Organisational Development	0	0	1,480	0	0
OverHead Expenditure	0	26,000	9,698	11,442	18,000
4121 Chairmans Allowance	0	0	0	0	500
Direct Expenditure	0	0	0	0	500
110 Net Expenditure	0	26,000	9,698	11,442	18,500

Continued on Page 3

Note :

	<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>	
	<u>Budget</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>	
201	Open Spaces					
4099	General Expenses	0	50	50	75	0
4200	Policy & Project Development	0	0	114	171	10,000
4400	Tewkes Creek Maintenance	0	2,000	350	525	500
4450	Allotment Costs	0	0	256	150	1,500
	OverHead Expenditure	0	2,050	770	921	12,000
4201	Canvey Lake	0	0	0	0	50,000
4202	Bumblebee Park	0	0	0	0	3,000
4203	Skateboard Park/Bungalow	0	0	0	0	6,000
4207	Sea Front gardens	0	0	0	0	10,000
	Direct Expenditure	0	0	0	0	69,000
1000	Allotment Income	0	844	844	844	1,700
	Total Income	0	844	844	844	1,700
	201 Net Expenditure	0	1,206	-74	77	79,300
205	Environmental Projects					
4200	Policy & Project Development	0	88,000	5,761	8,642	10,000
4206	Probation Service Schemes	0	0	0	0	1,000

Continued on Page 4

Note :

		<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>
		<u>Budget</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
4210	Street Lights	0	9,000	0	9,000	15,000
4215	High Street planters	0	3,000	420	885	12,000
	OverHead Expenditure	0	100,000	6,181	18,527	38,000
4204	Environment & Conservation Eve	0	0	0	0	5,000
	Direct Expenditure	0	0	0	0	5,000
205	Net Expenditure	0	100,000	6,181	18,527	43,000
210	Community Projects					
4099	General Expenses	0	0	47	0	0
4200	Policy & Project Development	0	5,000	1,555	2,332	20,000
4300	Organisational Deveopment	0	10,375	1,000	1,500	0
	OverHead Expenditure	0	15,375	2,602	3,832	20,000
4208	Christmas Events	0	0	2,875	3,000	5,000
4209	Festive Lighting	0	0	1,153	2,000	5,000
4211	Events	0	0	0	0	15,000
4212	Citizenship Training	0	0	0	0	5,000
4213	Town Directory	0	0	0	0	5,000
4214	Bus Shelter Renewal	0	0	0	0	5,000
	Direct Expenditure	0	0	4,028	5,000	40,000
210	Net Expenditure	0	15,375	6,630	8,832	60,000

Continued on Page 5

Note :

		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>
		<u>Budget</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
901	<u>Earmarked reserves</u>					
9001	High Street planters	0	0	8,059	8,059	0
	OverHead Expenditure	0	0	8,059	8,059	0
	901 Net Expenditure	0	0	8,059	8,059	0
	Total Budget Expenditure	0	274,350	139,724	179,079	335,800
	Income	267,000	276,848	275,268	278,586	276,438
	Net Expenditure	-267,000	-2,498	-135,544	-99,508	59,362