

Canvey Island Town Council 2010-2011

<u>Policy & Finance</u>	2009/10 Budget	Actual	2010/11 Agreed Budget	Revised Budget	Actual YTD	Expected Exp TD	Anticipate d Total Exo at YE	2011/12 Next Year Budget
101 Central Costs								
4000 Staff Salaries	£90,000	£59,324	£95,000	£95,000	£55,286	£30,540	£85,826	£50,113
4008 Staff Training	£2,500	£1,435	£2,500	£2,500	£1,185	£430	£1,615	£3,000
4009 Staff Expenses	£1,000	£689	£1,000	£1,000	£612	£100	£712	£1,500
4012 Premises Costs	£5,500	£7,469	£15,000	£15,000	£10,223	£4,700	£14,923	£17,000
4013 Premises Rental - Office	£9,500	£9,500	£0	£0	£0	£0	£0	£0
4020 Telephone/Broadband	£1,800	£1,473	£2,000	£2,000	£1,070	£580	£1,650	£2,000
4021 Stationery and Postage	£2,500	£2,566	£2,500	£2,500	£1,756	£500	£2,256	£2,500
4025 Insurance	£3,000	£1,318	£3,000	£3,000	£2,481	£0	£2,481	£3,500
4030 Advert/Publicity/newsletter	£6,000	£4,759	£6,000	£6,000	£4,903	£1,000	£5,903	£6,000
4040 IT Costs	£2,000	£2,026	£2,000	£2,000	£2,137	£650	£2,787	£3,500
4041 Office Equipment	£2,000	£2,808	£2,000	£2,000	£1,349	£700	£2,049	£2,500
4056 YE Accounts & Internal Audit	£500	£500	£500	£500	£725	£0	£725	£500
4057 External Audit	£1,000	£875	£1,000	£1,000	£0	£875	£875	£1,000
4099 General Expenses	£1,000	£530	£500	£500	£7	£93	£100	£500
OverHead Expenditure	128,300	£95,272	£133,000	£133,000	£81,734	£40,168	£121,902	£93,613
1050 Grants Received	£0	£0	£0	£0	£6,000	£0	£6,000	£0
1176 Precept Received	£266,738	£266,738	£265,941	£265,941	£265,941	£0	£265,941	£265,890
1190 Interest Received	£8,000	£3,728	£3,000	£3,000	£905	£450	£1,355	£2,000
Total Income	274,738	£270,466	£268,941	£268,941	£272,846	£450	£273,296	£267,890
105 Grants								
4500 Grants	£5,000	£4,497	£5,000	£5,000	£1,259	£300	£1,559	£5,000
4501 S137 Expenditure	£0	£0	£0	£0	£19	£0	£19	£0
OverHead Expenditure	5,000	£4,497	£5,000	£5,000	£1,278	£300	£1,578	£5,000
1050 Grants Received	£0	£2,050	£0	£0	£0	£0	£0	£0
Total Income	0	£2,050	£0	£0	£0	£0	£0	£0
110 Civic and Democratic								
4099 General Expenses	£0	£0	£250	£250	£107	£43	£150	£250
4100 Election Expenses	£10,000	£1,930	£10,000	£10,000	£0	£0	£0	£12,000
4109 Members Expenses	£1,000	£218	£1,000	£1,000	£0	£0	£0	£1,000
4110 Members Training	£2,000	£498	£2,000	£2,000	£60	£0	£60	£1,500

4115	Members Travel/Subistence	£500	£0	£500	£500	£0	£0	£0	£500
4120	Allowances	£0	£0	£5,500	£5,500	£0	£0	£0	£5,500
4130	Subscriptions	£2,500	£2,025	£2,500	£2,500	£2,145	£0	£2,145	£2,500
4150	Room Hire	£2,000	£1,519	£2,000	£2,000	£946	£100	£1,046	£1,500
4160	Regalia	£0	£0	£1,000	£1,000	£70	£0	£70	£1,000
	OverHead Expenditure	18,000	£6,190	£24,750	£24,750	£3,328	£143	£3,471	£25,750
4121	Chairmans Allowance	£500	£450	£500	£500	£0	£234	£234	£500
	Direct Expenditure	500	£450	£500	£500	£0	£234	£234	£500
	- Expenditure	151,800	£106,409	£163,250	£163,250	£86,340	£40,845	£127,185	£124,863
	Income	274,738	£272,516	£268,941	£268,941	£272,846	£450	£273,296	£267,890
	Net Expenditure	-122,938	-£166,107	-£105,691	-£105,691	-£186,506	£40,395	-£146,111	-£143,027

<u>Environment & Open Spaces</u>		2009/10 Budget	Actual	2010/11 Agreed Budget	Revised Budget	Actual YTD	Expecte d Exp TD	Anticipate d Total Expn at YE	2011/12 Next Year Budget
201	Open Spaces								
4000	Staff Salaries	£0	£0	£0	£0	£0	£0	£0	£25,838
4099	General Expenses	£0	£0	£1,000	£1,000	£0	£0	£0	£1,000
4200	Policy & Project Development	£10,000	£0	£3,500	£3,500	£0	£0	£0	£3,500
4203	Skateboard Park/Bungalow	£6,000	£1,007	£11,000	£11,000	£8,598	£1,000	£9,598	£12,000
4207	Sea Front gardens	£10,000	£6,284	£10,000	£10,000	£4,208	£3,000	£7,208	£10,000
4220	Tidal Pool	£0	£0	£0	£0	£1,531	£0	£1,531	£33,000
4400	Tewkes Creek Maintenance	£500	£695	£2,000	£2,000	£0	£0	£0	£2,000
4425	Dog fouling/litter management	£5,000	£0	£33,000	£33,000	£0	£0	£0	£0
4450	Allotment Costs	£1,500	£453	£2,500	£2,500	£1,930		£1,930	£2,500
	OverHead Expenditure	83,000	£8,439	£63,000	£63,000	£16,267	£4,000	£20,267	£89,838
4202	Bumblebee Park	£3,000	£0	£3,000	£3,000	£0	£0	£0	£3,000
	Direct Expenditure	3,000	£0	£3,000	£3,000	£0	£0	£0	£3,000
1000	Allotment Income	£1,700	£1,757	£1,800	£1,800	£1,797	£0	£1,797	£2,500
1010	Fishing Permits	£0	£0	£100	£100	£218	£0	£218	£100
	Total Income	1,700	£1,757	£1,900	£1,900	£2,015	£0	£2,015	£2,600
205	Environmental Projects								
4200	Policy & Project Development	£10,000	£0	£0	£0	£0	£0	£0	£0
4206	Probation Service Schemes	£1,000	£0	£1,000	£1,000	£0	£0	£0	£1,000
4210	Street Lights	£15,000	£24,000	£15,000	£15,000	£0	£0	£0	£0

4215	Armed Forces	£12,000	£1,359	£0	£0	£0	£0	£0	£0
4216	Hanging Baskets	£0	£0	£4,000	£4,000	£1,435	£0	£1,435	£4,000
4221	Street Furniture	£0	£0	£8,000	£8,000	£11,188	£0	£11,188	£13,000
	OverHead Expenditure	38,000	£25,359	£28,000	£28,000	£12,623	£0	£12,623	£18,000
	- Expenditure	124,000	£33,798	£94,000	£94,000	£28,890	£4,000	£32,890	£110,838
	Income	1,700	£1,757	£1,900	£1,900	£2,015	£0	£2,015	£2,600
	Net Expenditure	122,300	£32,041	£92,100	£92,100	£26,875	£4,000	£30,875	£108,238

<u>Community</u>		2009/10 Budget	Actual	2010/11 Agreed Budget	Revised Budget	Actual YTD	Expecte d Exp TD	Anticipate d Total Exp at YE	2011/12 Next Year Budget
210	<u>Community Projects</u>								
4000	Staff Salaries	£0	£0	£0	£0	£0	£0	£0	£28,211
4099	General Expenses	£0	£0	£5,000	£5,000	£0	£0	£0	£5,000
4200	Policy & Project Development	£20,000	£1,000	£0	£0	£0	£0	£0	£0
4204	Environment & Conserve Ever	£5,000	£0	£10,000	£10,000	£6,300	£0	£6,300	£10,000
4208	Christmas Events	£8,000	£7,464	£20,000	£20,000	£9,633	£0	£9,633	£25,000
4211	Events	£12,000	£7,735	£5,000	£5,000	£2,288	£0	£2,288	£5,000
4212	Citizenship Training	£5,000	£1,400	£4,000	£4,000	£2,580	£0	£2,580	£3,000
4215	Armed Forces	£0	£2,970	£6,000	£6,000	£5,160	£0	£5,160	£7,000
4217	Citizen Award	£0	£0	£10,000	£10,000	£10,152	£0	£10,152	£7,000
4218	Summer Fun	£0	£0	£35,000	£35,000	£0	£0	£0	£35,000
	OverHead Expenditure	50,000	£20,569	£95,000	£95,000	£36,113	£0	£36,113	£125,211
4209	Festive Lighting	£5,000	£3,792	£0	£0	£0	£0	£0	£0
4213	Town Directory	£5,000	£50	£5,000	£5,000	£0	£0	£0	£3,500
4214	Bus Shelter Renewal	£5,000	£895	£5,000	£5,000	£0	£0	£0	£5,000
	Direct Expenditure	15,000	£4,737	£10,000	£10,000	£0	£0	£0	£8,500
1050	Grants Received	£0	£5,000	£0	£0	£2,000	£0	£2,000	£0
	Total Income	0	£5,000	£0	£0	£2,000	£0	£2,000	£0
	- Expenditure	65,000	£25,307	£105,000	£105,000	£36,113	£0	£36,113	£133,711
	Income	0	£5,000	£0	£0	£2,000	£0	£2,000	£0
	Net Expenditure	65,000	£20,307	£105,000	£105,000	£34,113	£0	£34,113	£133,711
		2009/10		2010/11					2011/12

<u>Canvey Lake Committee</u>		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	Expected Exp TD	Anticipated Total Expn at YE	Next Year Budget
501	Canvey Lake								
4000	Staff Salaries	£0	£0	£0	£0	£0	£0	£0	£25,838
4201	Canvey Lake	£50,000	£700	£130,000	£130,000	£5,865	£10,000	£15,865	£130,000
	OverHead Expenditure	£50,000	£700	£130,000	£130,000	£5,865	£10,000	£15,865	£155,838
	- Expenditure	£50,000	£700	£130,000	£130,000	£5,865	£10,000	£15,865	£155,838
	Income	£0	£0	£0	£0	£0	£0	£0	£0
	Net Expenditure	£50,000	£700	£130,000	£130,000	£5,865	£10,000	£15,865	£155,838

<u>Reserves</u>		<u>2009/10</u> <u>Last Year</u> <u>Budget</u>	Actual	<u>2010/11</u> <u>Current Year</u> <u>Agreed Budget</u>	Revised Budget	Actual YTD	Expected Exp TD	Anticipated Total Expn at YE	<u>2011/12</u> <u>Next Year</u> <u>Budget</u>
901	<u>Earmarked reserves</u>								
9002	Election	0	0	£10,000	£10,000	£0	£0	£0	£8,000
9003	Allotments	0	0	£10,000	£10,000	£0	£0	£0	£20,000
9004	Tewkes Creek	0	0	£5,000	£5,000	£0	£0	£0	£5,000
9005	Canvey Lake	0	0	£50,000	£50,000	£0	£0	£0	£50,000
9006	Seafront Gardens	0	0	£5,000	£5,000	£0	£0	£0	£5,000
9008	Paddocks Memorial Gardens	0	0	£0	£0	£0	£0	£0	£5,000
	OverHead Expenditure	£0	£0	£80,000	£80,000	£0	£0	£0	£93,000
	- Expenditure	0	£0	£80,000	£80,000	£0	£0	£0	£93,000
	Income	0	0	0	0	0	0	0	0
	Net Expenditure	0	£0	£80,000	£80,000	£0	£0	£0	£93,000
	Total Budget Expenditure	340,800	£166,214	£572,250	£572,250	£157,208	£54,845	£212,053	£618,250
	Income	276,438	£279,273	£270,841	£270,841	£276,861	£450	£277,311	£270,490
	Net Expenditure	64,362	-£113,059	£301,409	£301,409	-£119,653	£54,395	-£65,258	£347,760