

Canvey Island Town Council
Annual Budget - 2024/25

	2022/23		2023/24				2024/25
	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
Policy & Finance							
101 Central Costs				31/08/2023	up to 31/03/24		
1050 Grants Received	0	0	4725	0	4725	4725	4725
1176 Precept Received	263337	263337	274356	137178	137178	274356	288352
1190 Interest Received	650	1084	0	0	3355	3355	0
1200 Misc Income	0	0	0	0	0	0	0
Total Income	263987	264421	279081	137178	145258	282436	293077
4000 Staff Administration	31011	30262	33089	11620	17956	29576	33812
4008 Staff Training	1000	647	1000	145	334	479	1500
4009 Staff Expenses	250	28	250	19	50	69	250
4011 Rates	8250	8109	8250	4660	4665	9325	10000
4012 Premises Costs	12000	9897	12360	4554	4876	9430	12360
4013 Premises Rent - Office	21000	20400	21000	9333	11067	20400	21000
4020 Telephone/Broadband	2400	1820	2000	856	1218	2074	3500
4021 Stationery and Postage	1200	667	1000	497	350	847	1500
4023 Photocopier	2700	2242	2700	975	1054	2029	2700
4025 Insurance	2200	1973	2545	2736	0	2736	3000
4030 Advert/Publicity/newsletter	500	130	750	100	100	200	750
4040 IT Costs	3600	1839	2500	1004	718	1722	2500
4041 Office Equipment/Clothing	3000	1746	2155	635	0	635	2500
4050 Payroll administration costs	500	318	500	111	161	272	500
4056 Internal Audit	500	410	600	430	0	430	600
4057 External Audit	800	600	800	0	840	840	900
4060 Vehicle Tax/Insurance	900	844	950	859	0	859	950
4061 Vehicle Expenses	700	299	1500	619	140	759	1500
4099 General Expenses	0	6	0	0	0	0	0
Overhead Expenditure	92511	82237	93949	39153	43529	82682	99822
105 Grants							
4500 Grants	2000	474	2000	475	0	475	2000
Overhead Expenditure	2000	474	2000	475	0	475	2000
110 Civic and Democratic							
4099 General Expenses	250	64	250	0	30	30	600
4100 Election Expenses	15000	0	25000	0	24942	24942	15000
4110 Members Training	500	60	500	650	0	650	500
4115 Members Travel/Subistence	100	0	100	0	0	0	100
4121 Town Mayors Expenses	150	21	150	0	0	0	150
4130 Subscriptions	3250	590	3250	590	99	689	3300
4150 Room Hire	250	0	250	0	0	0	250
4160 Regalia	250	8	250	0	0	0	250
Overhead Expenditure	19750	743	29750	1240	25072	26312	20150
Policy & Finance - Income	263987	264421	279081	137178	145258	282436	293077
Expenditure	114261	83454	125699	40868	68600	109468	121972
Environment & Open Spaces	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
201 Open Spaces				31/08/2023	up to 31/03/24		
1017 Donation / Sponsorship	0	50	0	0	0	0	0
1018 LTO Support Grant to CITC	0	1000	1500	0	0	0	0
**** CIL Money Received	0	0	0	0	0	0	0
1050 Grants Received	0	4725	0	2720	0	2720	0
Total Income	0	5775	1500	2720	0	2720	0
4000 Staff Administration	31011	30262	33089	11620	17956	29576	33812
4207 Sea Front Gdns	7000	6311	7000	2000	4048	6048	9500
4220 Tidal Pool/Beach	7000	6786	7000	2023	4047	6070	7000
4231 Tidal Pool Joints	3200	3121	3200	230	320	550	2000
4250 Wildflower Meadow	2000	1628	2000	0	1623	1623	2500
4400 Tewkes Creek Maintenance	300	0	300	0	135	135	300
4401 Blue Plaque Scheme	600	0	600	0	0	0	600
4460 Band Stand	5000	3680	5000	1227	2653	3880	5500
4470 Covid-19 Memorial Garden	2500	2280	3000	216	2808	3024	3100
Overhead Expenditure	58611	54068	61189	17316	33589	50905	64312
205 Environmental Projects							

1012 Planter/Hanging Baskets	£0	£0	0	0	0	0	0
1050 Grants Received	£0	£1,998	0	0	0	0	0
Total Income	£0	£1,998	0	0	0	0	£0
4216 Hanging Baskets/Planter Maint	9000	8705	9000	3323	5736	9059	9000
4221 Street Furniture	3000	0	3000	0	0	0	0
4228 CIWCG Partnership	500	500	500	0	500	500	500
Overhead Expenditure	12500	9205	12500	3323	6236	9559	9500
206 Allotments							
1005 Allotment income	3965	4228	3965	3835	33	3868	3965
Total Income	3965	4228	3965	3835	33	3868	3965
4455 Allotment costs	2965	2620	2965	2197	904	3101	2965
4465 Allotment land	1000	-16	1000	0	1000	1000	1000
Overhead Expenditure	3965	2604	3965	2197	1904	4101	3965
208 The Gunny Project	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				31/08/2023	up to 31/03/24		
1019 Big Local Trust Grant	0	20000	30000	0	30000	30000	0
1020 Reclaimed VAT	0	0	0	0	0	0	0
Total Income	0	20000	30000	0	30000	30000	0
4240 The Gunny Project	0	4756	30000	45	29955	30000	0
Overhead Expenditure	0	4756	30000	45	29955	30000	0
Environment & Open Spaces - Income	3965	32001	35465	6555	30033	36588	3965
Expenditure	75076	70633	107654	22881	71684	94565	77777
Community	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				31/08/2023	up to 31/03/24		
210 Community Projects							
1013 Donations	0	500	0	0	0	0	0
1014 Garden Trail Brochure Donation	0	0	0	1,052	0	1,052	0
1015 Sponsorship	0	5622	0	0	0	0	0
1016 Christmas Donations/Sponsorship	0	7020	0	0	0	0	0
1050 Grants Received	0	1529	0	0	0	0	0
Total Income	0	14671	0	1052	0	1052	0
4000 Staff Administration	31011	30262	33089	11620	17956	29576	33812
4208 Christmas Events	10000	9602	10000	1033	7804	8837	10000
4209 Festive Lighting	7264	7364	7264	333	7264	7597	10000
4211 General Events Programme	500	102	500	0	0	0	500
4215 Armed Forces	1000	495	4000	1313	0	1313	4000
4219 Garden Trail	500	185	500	1237	0	1237	500
4229 Community Award / ATM	500	168	500	148	0	148	500
4235 Community Engagement Events	1000	1550	1000	71	0	71	1000
4237 Band Stand	2500	0	1500	0	0	0	1500
4238 Jubilee Events	7000	1697	0	0	0	0	0
4239 Events Equipment	0	0	2500	0	0	0	2500
Overhead Expenditure	61275	51425	60853	15755	33024	48778	64312
212 Health & Wellbeing Plan							
1021 Sponsorship / Donations	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
4245 Volunteer Expenses	0	0	100	0	0	0	100
4246 Community Garden	0	0	500	185	0	185	500
Overhead Expenditure	0	0	600	185	0	185	600
Community - Income	0	14671	0	1052	0	1052	0
Expenditure	61275	51425	61453	15940	33024	48963	64912
Canvey Lake Committee	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				31/08/2023	up to 31/03/24		
501 Canvey Lake							
4000 Staff Administration	31011	30262	33089	11620	17956	29576	33812
4099 General Expenses	0	3	0	0	0	0	0
4201 Lake General Maintenance	15000	8854	15000	169	8842	9011	15000
4226 Lake-Litter/Grass Maintenance	23220	23220	23220	7740	15480	23220	29703
4234 Play Area	1000	0	1000	200	0	200	1000
Overhead Expenditure	70231	62339	72309	19729	42278	62007	79515
Canvey Lake Committee - Income	0	0	0	0	0	0	0
Expenditure	70231	62339	72309	19729	42278	62007	79515

Reserves

	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				31/08/2023	up to 31/03/24		
901 Earmarked reserves							
9009 Non Budgeted Expenses	0	1967	0	1906	194	2100	0
9019 Health & Wellbeing Plan	2500	3876	1500	0	0	0	1500
9021 The Gunny Project	6000	0	3500	0	0	0	3500
9022 Community Garden - Sycamore Close	0	0	1094	0	1094	1094	0
9023 Canvey Lake - Signage / Information	0	0	1500	0	0	0	1500
**** Lake Enhancements	0	0	0	0	0	0	20000
9024 Event for Coronation of King	0	0	2000	1325	31	1356	0
Overhead Expenditure	8500	5843	9594	3231	1319	4550	26500
Reserves - Income	0	0	0	0	0	0	0
Expenditure	8500	5843	9594	3231	1319	4550	26500
Total Budget Income	267952	311093	314546	144785	175291	320076	297042
Expenditure	329343	273694	376709	102649	216905	319554	370676