

**Canvey Island Town Council  
Annual Budget - 2023/24**

Policy & Finance	2021/22		2022/23				2023/24
	Budget	Actual	Budget	Actual YTD 31/08/2022	Expected up to 31/03/23	Total	Budget
<b>101 Central Costs</b>							
1050 Grants Received	0	5883	0	0	0	0	4725
1176 Precept Received	251920	251920	263337	131669	131669	263337	274356
1190 Interest Received	1300	671	650	0	1084	1084	0
1200 Misc Income	0	90	0	0	0	0	0
<b>Total Income</b>	<b>253220</b>	<b>258564</b>	<b>263987</b>	<b>131669</b>	<b>132753</b>	<b>264421</b>	<b>279081</b>
4000 Staff Administration	37430	29348	31011	12279	17172	29451	33089
4008 Staff Training	1500	1055	1000	587	200	787	1000
4009 Staff Expenses	750	41	250	20	50	70	250
4011 Rates	8250	8109	8250	4054	4055	8109	8250
4012 Premises Costs	12000	9605	12000	3524	6000	9524	12360
4013 Premises Rent - Office	21000	20400	21000	9333	11067	20400	21000
4020 Telephone/Broadband	2400	2180	2400	744	1208	1952	2000
4021 Stationery and Postage	1200	940	1200	175	300	475	1000
4023 Photocopier	3000	1943	2700	1162	1211	2373	2700
4025 Insurance	2200	2032	2200	1973	0	1973	2200
4030 Advert/Publicity/newsletter	3500	3200	500	100	0	100	750
4040 IT Costs	2000	2141	3600	436	1689	2125	2500
4041 Office Equipment/Clothing	1800	2531	3000	109	1990	2099	2500
4050 Payroll administration costs	600	317	500	115	184	299	500
4056 Internal Audit	500	410	500	410	0	410	600
4057 External Audit	800	600	800	0	600	600	800
4060 Vehicle Tax/Insurance	800	795	900	844	0	844	950
4061 Vehicle Expenses	700	224	700	161	200	361	1500
4099 Gernal Expenses	0	8	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>100430</b>	<b>85879</b>	<b>92511</b>	<b>36026</b>	<b>45926</b>	<b>81952</b>	<b>93949</b>
<b>105 Grants</b>							

4500 Grants	5000	1926	2000	0	974	974	2000
<b>Overhead Expenditure</b>	<b>5000</b>	<b>1926</b>	<b>2000</b>	<b>0</b>	<b>974</b>	<b>974</b>	<b>2000</b>
<b>106 Special Constable Scheme</b>							
4600 Special Constable Scheme	5000	194	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>5000</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Civic and Democratic</b>							
4099 General Expenses	250	19	250	0	25	25	250
4100 Election Expenses	10000	0	15000	0	0	0	25000
4110 Members Training	600	70	500	60	0	60	500
4115 Members Travel/Subistence	150	0	100	0	0	0	100
4121 Town Mayors Expenses	150	0	150	0	21	21	150
4130 Subscriptions	3200	3132	3250	555	35	590	3250
4150 Room Hire	250	38	250	0	0	0	250
4160 Regalia	250	27	250	0	25	25	250
<b>Overhead Expenditure</b>	<b>14850</b>	<b>3286</b>	<b>19750</b>	<b>615</b>	<b>106</b>	<b>721</b>	<b>29750</b>
<b>Policy &amp; Finance - Income</b>	<b>253220</b>	<b>258564</b>	<b>263987</b>	<b>131669</b>	<b>132753</b>	<b>264421</b>	<b>279081</b>
<b>Expenditure</b>	<b>125280</b>	<b>91285</b>	<b>114261</b>	<b>36641</b>	<b>47006</b>	<b>83647</b>	<b>125699</b>
<b>Environment &amp; Open Spaces</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Expected</b>	<b>Total</b>	<b>Budget</b>
<b>201 Open Spaces</b>				<b>31/08/2022</b>	<b>up to 31/03/23</b>		
1017 Donation / Sponsorship	0	476	0	0	50	50	0
1018 LTO Support Grant to CITC	0	0	0	0	1000	1000	1500
<b>Total Income</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>1050</b>	<b>1050</b>	<b>1500</b>
4000 Staff Administration	37430	29348	31011	12279	17172	29451	33089
4207 Sea Front Gdns	8000	6197	7000	1541	4575	6115	7000
4220 Tidal Pool/Beach	7500	6072	7000	1517	4763	6280	7000
4231 Tidal Pool Joints	4200	3121	3200	1561	1561	3122	3200
4250 Wildflower Meadow	3000	2578	2000	0	1778	1778	2000
4400 Tewkes Creek Maintenance	300	135	300	0	180	180	300
4401 Blue Plaque Scheme	498	590	600	0	291	291	600
4460 Band Stand	5000	3680	5000	920	2453	3373	5000

4470 Covid-19 Memorial Garden	0	0	3024	290	2180	2470	3000
<b>Overhead Expenditure</b>	<b>65928</b>	<b>51721</b>	<b>59135</b>	<b>18108</b>	<b>34952</b>	<b>53060</b>	<b>61189</b>
<b>205 Environmental Projects</b>							
4216 Hanging Baskets/Planter Maint	10000	8755	9000	2151	5737	7888	9000
4221 Street Furniture	5000	315	3000	0	0	0	3000
4228 CIWCG Partnership	500	500	500	0	500	500	500
<b>Overhead Expenditure</b>	<b>15500</b>	<b>9570</b>	<b>12500</b>	<b>2151</b>	<b>6237</b>	<b>8388</b>	<b>12500</b>
<b>Environment &amp; Open Spaces - Income</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>	<b>1050</b>	<b>1050</b>	<b>1500</b>
<b>Expenditure</b>	<b>81428</b>	<b>61291</b>	<b>71635</b>	<b>20259</b>	<b>41189</b>	<b>61448</b>	<b>73689</b>
<b>206 Allotments</b>							
1005 Allotment income	3965	4093	3965	3935	33	3968	3965
<b>Total Income</b>	<b>3965</b>	<b>4093</b>	<b>3965</b>	<b>3935</b>	<b>33</b>	<b>3968</b>	<b>3965</b>
4455 Allotment costs	2965	2283	2965	503	2462	2965	2965
4465 Allotment land	1000	196	1000	0	200	200	1000
<b>Overhead Expenditure</b>	<b>3965</b>	<b>2479</b>	<b>3965</b>	<b>503</b>	<b>2662</b>	<b>3165</b>	<b>3965</b>
<b>Allotments - Income</b>	<b>3965</b>	<b>4093</b>	<b>3965</b>	<b>3935</b>	<b>33</b>	<b>3968</b>	<b>3965</b>
<b>Expenditure</b>	<b>3965</b>	<b>2479</b>	<b>3965</b>	<b>503</b>	<b>2662</b>	<b>3165</b>	<b>3965</b>
<b>208 The Gunny Project</b>							
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Expected</b>	<b>Total</b>	<b>Budget</b>
				<b>31/08/2022</b>	<b>up to 31/03/23</b>		
1019 Big Local Trust Grant	0	0	0	0	20000	20000	30000
1020 Reclaimed VAT	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>30000</b>
4240 The Gunny Project	0	0	0	0	20000	20000	30000
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>30000</b>
<b>The Gunny Project - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>30000</b>
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20000</b>	<b>20000</b>	<b>30000</b>



	Expenditure	0	0	0	0	0	0	600
<b>Canvey Lake Committee</b>								
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Expected</b>	<b>Total</b>	<b>Budget</b>	
<b>501 Canvey Lake</b>				<b>31/08/2022</b>	<b>up to 31/03/23</b>			
4000 Staff Administration	37430	29348	31011	12279	16803	29082	33089	
4201 Lake General Maintenance	29700	10874	14475.6	0	14428	14428	15000	
4225 Lake Enhancements	1000	0	0	0	0	0	0	
4226 Lake-Litter/Grass Maintenance	23220	23220	23220	5805	17415	23220	23220	
4234 Play Area	2000	473	1000	0	200	200	1000	
	<b>Overhead Expenditure</b>	<b>93350</b>	<b>63915</b>	<b>69706.6</b>	<b>18084</b>	<b>48846</b>	<b>66930</b>	<b>72309</b>
	Canvey Lake Committee - Income	0	0	0	0	0	0	0
	Expenditure	93350	63915	69706.6	18084	48846	66930	72309
<b>Reserves</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Expected</b>	<b>Total</b>	<b>Budget</b>	
<b>901 Earmarked reserves</b>				<b>31/08/2022</b>	<b>up to 31/03/23</b>			
9009 Non Budgeted Expenses	0	4621	0	0	0	0	0	
9019 Health & Wellbeing Plan	0	0	2500	0	3963	3963	1500	
9021 The Gunny Project	0	0	6000	0	0	0	3500	
9022 Community Garden - Sycamore Cl	0	0	0	0	0	0	1094	
9023 Canvey Lake - Signage / Informati	0	0	0	0	0	0	1500	
9024 Event for Coronation of King	0	0	0	0	0	0	2000	
	<b>Overhead Expenditure</b>	<b>0</b>	<b>4621</b>	<b>8500</b>	<b>0</b>	<b>3963</b>	<b>3963</b>	<b>9594</b>
	Reserves - Income	0	0	0	0	0	0	0
	Expenditure	0	4621	8500	0	3963	3963	9594
	Total Budget Income	257185	265389	267952	142368	155083	297451	314546
	Expenditure	382353	271256	329343	90181	198637	288818	376707