

Canvey Island Town Council
Annual Budget - 2025/26

	2023/24		2024/25				2025/26
	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
Policy & Finance				31/08/2024	up to 31/03/25		
101 Central Costs							
1050 Grants Received	4725	0	0	0	0	0	0
1176 Precept Received	274356	274356	288352	144176	144176	288352	297866
1190 Interest Received	0	3401	0	0	3612	3612	0
1200 Misc Income	0	0	0	3037	475	3512	0
Total Income	279081	277757	288352	147213	148263	295476	297866
4000 Staff Administration	33089	28450	33812	12392	19087	31479	36912
4008 Staff Training	1000	235	1500	440	890	1330	2000
4009 Staff Expenses	250	19	250	0	100	100	150
4011 Rates	8250	9325	10000	5364	5365	10729	12400
4012 Premises Costs	12360	6320	12360	3921	8439	12360	13000
4013 Premises Rent - Office	21000	20400	21000	9333	11067	20400	21000
4020 Telephone/Broadband	2000	2099	3500	889	1239	2128	3500
4021 Stationery and Postage	1000	878	1500	152	350	502	1500
4023 Photocopier	2700	2145	2700	1647	787	2434	2700
4025 Insurance	2545	2736	3000	3016	0	3016	3500
4030 Advert/Publicity/newsletter	750	-100	750	100	100	200	750
4040 IT Costs	2500	1879	2500	1010	1300	2310	3000
4041 Office Equipment/Clothing	2155	686	2500	155	150	305	3500
4050 Payroll administration costs	500	295	500	69	184	253	500
4056 Internal Audit	600	430	600	430	0	430	600
4057 External Audit	800	840	900	0	800	800	900
4060 Vehicle Tax/Insurance	950	859	950	994	0	994	1200
4061 Vehicle Expenses	1500	709	1500	61	100	161	1500
4099 General Expenses	0	0	0	0	0	0	0
Overhead Expenditure	93949	78205	99822	39972	49958	89930	108612
105 Grants							
4500 Grants	2000	1475	2000	500	1000	1500	2000
Overhead Expenditure	2000	1475	2000	500	1000	1500	2000
110 Civic and Democratic							
4099 General Expenses	250	25	600	0	625	625	600
4100 Election Expenses	25000	23211	15000	0	0	0	15000
4110 Members Training	500	650	500	0	0	0	500
4115 Members Travel/Subistence	100	0	100	0	0	0	100
4121 Town Mayors Expenses	150	0	150	0	0	0	150
4130 Subscriptions	3250	825	3300	3274	0	3274	3400
4150 Room Hire	250	0	250	0	0	0	250
4160 Regalia	250	0	250	0	0	0	250
Overhead Expenditure	29750	24711	20150	3274	625	3899	20250
Policy & Finance - Income	279081	277757	288352	147213	148263	295476	297866
Expenditure	125699	104391	121972	43747	51583	95330	130862
Environment & Open Spaces	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
201 Open Spaces				31/08/2024	up to 31/03/25		
1017 Donation / Sponsorship	0	0	0	0	0	0	0
1018 LTO Support Grant to CITC	1500	0	0	0	0	0	0
**** CIL Money Received	0	0	0	0	0	0	0
1050 Grants Received	0	2720	0	1500	1500	3000	0
Total Income	1500	2720	0	1500	1500	3000	0
4000 Staff Administration	33089	28338	33812	12392	19087	31479	36912
4207 Sea Front Gdns	7000	8658	9500	2500	3548	6048	9000
4220 Tidal Pool/Beach	7000	6070	7000	2529	3541	6070	7000
4231 Tidal Pool Joints	2975	230	2000	0	320	320	2000
4250 Wildflower Meadow	2000	1573	2500	0	1623	1623	2500
4400 Tewkes Creek Maintenance	300	15	300	0	0	0	0
4401 Blue Plaque Scheme	600	0	600	0	0	0	600
4460 Band Stand	5000	3680	5500	955	2147	3102	5000
4470 Covid-19 Memorial Garden	3000	1510	3100	150	1625	1775	2500
Overhead Expenditure	60964	50074	64312	18526	31890	50416	65512
205 Environmental Projects							
1012 Planter/Hanging Baskets	£0	£0	0	0	0	0	0

1050 Grants Received		£0	£0	0	0	0	0	0
Total Income		£0	£0	0	0	0	0	£0
4216 Hanging Baskets/Planter Maint		9000	9060	9000	3685	5020	8705	9000
4221 Street Furniture		3000	0	0	0	0	0	3000
4228 CIWCG Partnership		500	500	500	0	500	500	500
Overhead Expenditure		12500	9560	9500	3685	5520	9205	12500
206 Allotments								
1005 Allotment income		3965	3879	3965	4097	0	4097	5270
Total Income		3965	3879	3965	4097	0	4097	5270
4455 Allotment costs		3190	4901	2965	1776	1380	3156	4270
4465 Allotment land		1000	0	1000	116	0	116	1000
Overhead Expenditure		4190	4901	3965	1892	1380	3272	5270
208 The Gunny Project		Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
					31/08/2024	up to 31/03/25		
1019 Big Local Trust Grant		30000	0	0	0	0	0	0
1020 Reclaimed VAT		0	0	0	0	0	0	0
Total Income		30000	0	0	0	0	0	0
4240 The Gunny Project		30000	15244	0	649	0	649	0
Overhead Expenditure		30000	15244	0	649	0	649	0
Environment & Open Spaces - Income		35465	6599	3965	5597	1500	7097	5270
Expenditure		107654	79779	77777	24752	38790	63542	83282
Community		Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
					31/08/2024	up to 31/03/25		
210 Community Projects								
1013 Donations		0	0	0	654	600	1,254	0
1014 Garden Trail Brochure Donation		0	1,052	0	285	0	285	0
1015 Sponsorship		0	0	0	0	0	0	0
1016 Christmas Donations/Sponsorship		0	2790	0	0	1600	1600	0
1050 Grants Received		0	2000	0	0	0	0	0
Total Income		0	5842	0	939	2200	3139	0
4000 Staff Administration		33089	28338	33812	12392	19087	31479	36912
4208 Christmas Events		10000	8386	10000	21	9479	9500	10000
4209 Festive Lighting		7264	7777	10000	100	8925	9025	11000
4211 General Events Programme		500	0	500	0	105	105	3000
4215 Armed Forces		4000	1313	4000	2145	0	2145	3000
4219 Garden Trail		500	1237	500	1129	0	1129	500
4229 Community Award / ATM		500	267	500	206	0	206	300
4235 Community Engagement Events		1000	71	1000	0	40	40	500
4237 Band Stand		1500	0	1500	0	0	0	0
4238 Jubilee Events		0	0	0	0	0	0	0
4239 Events Equipment		2500	317	2500	247	0	247	2500
Overhead Expenditure		60853	47706	64312	16240	37636	53876	67712
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		100	0	100	0	0	0	100
4246 Community Garden		500	185	500	39	0	39	250
Overhead Expenditure		600	185	600	39	0	39	350
Community - Income		0	5842	0	939	2200	3139	0
Expenditure		61453	47891	64912	16279	37636	53915	68062
Canvey Lake Committee		Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
					31/08/2024	up to 31/03/25		
501 Canvey Lake								
1050 Grants Received		0	4725	4725	0	4725	4725	
Total Income		0	4725	4725	0	4725	4725	0
4000 Staff Administration		33089	28338	33812	12392	19087	31479	36912
4099 General Expenses		0	0	0	0	0	0	0
4201 Lake General Maintenance		15000	14315	15000	2297	3286	5583	10000
4226 Lake-Litter/Grass Maintenance		23220	23220	29703	13619	22748	36367	39776
4234 Play Area		1000	200	1000	200	0	200	1000
Overhead Expenditure		72309	66073	79515	28508	45121	73629	87688
Canvey Lake Committee - Income		0	4,725	4,725	0	4,725	4,725	0
Expenditure		72309	66073	79515	28508	45121	73629	87688

Reserves

	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				31/08/2024	up to 31/03/25		
901 Earmarked reserves							
9009 Non Budgeted Expenses	0	2220	0	0	0	0	0
9019 Health & Wellbeing Plan	1500	0	1500	0	0	0	1500
9021 The Gunny Project	3500	0	3500	900	2100	3000	3000
9022 Community Garden - Sycamore Close	1094	519	0	0	0	0	0
9023 Canvey Lake - Signage / Information	1500	0	1500	0	0	0	1500
9005 Lake Enhancements	0	0	20000	0	0	0	20000
9024 Event for Coronation of King	2000	1356	0	0	0	0	50000
***** Project Management/Consultation Costs	0	0	0				
Overhead Expenditure	9594	4095	26500	900	2100	3000	76000
Reserves - Income	0	0	0	0	0	0	0
Expenditure	9594	4095	26500	900	2100	3000	76000
Total Budget Income	314546	294923	297042	153749	156688	310437	303136
Expenditure	376709	302229	370676	114186	175229	289416	445894