

Canvey Island Town Council
Annual Budget - 2026/27

	2024/25		2025/26				2026/27
	Budget	Actual	Budget	Actual YTD 30/09/2025	Expected up to 31/03/26	Total	Budget
Policy & Finance							
101 Central Costs							
1050 Grants Received	0	0	0	1238	0	1238	0
1176 Precept Received	288352	288352	297866	148933	148933	297866	317390
1190 Interest Received	0	3623	0	0	3864	3864	0
1200 Misc Income	0	3712	0	1150	0	1150	0
Total Income	288352	295687	297866	151321	152797	304118	317390
4000 Staff Administration	33812	32677	36912	18079	17984	36063	38057
4008 Staff Training	1500	1150	2000	387	85	472	2000
4009 Staff Expenses	250	33	150	20	0	20	150
4011 Rates	10000	10729	12400	0	0	0	10000
4012 Premises Costs	12360	13981	13000	5251	3417	8668	11000
4013 Premises Rent - Office	21000	20617	18000	2875	8625	11500	12000
4020 Telephone/Broadband	3500	2165	3500	1924	382	2306	1000
4021 Stationery and Postage	1500	810	1500	284	300	584	1500
4023 Photocopier	2700	2455	2700	1319	1074	2393	2700
4025 Insurance	3000	3016	3500	2658	0	2658	3500
4030 Advert/Publicity/newsletter	750	100	750	83	0	83	750
4040 IT Costs	2500	2446	3000	1975	832	2807	3000
4041 Office Equipment/Clothing	2500	457	6500	3887	2594	6481	2500
4050 Payroll administration costs	500	276	500	161	138	299	500
4056 Internal Audit	600	430	600	430	0	430	500
4057 External Audit	900	0	900	840	840	1680	900
4060 Vehicle Tax/Insurance	950	994	1200	1039	0	1039	1200
4061 Vehicle Expenses	1500	123	1500	122	100	222	1000
4099 General Expenses	0	0	0	0	0	0	0
Overhead Expenditure	99822	92459	108612	41334	36371	77705	92257
101 CIL Contributions							
1024 CIL Contributions	0	3057	3057	0	0	0	3057
Total Income	0	3057	3057	0	0	0	3057
4062 CIL Projects	0	0	0	0	0	0	0
Overhead Expenditure	0	0	0	0	0	0	0
105 Grants							
4500 Grants	2000	2000	2000	780	1000	1780	2000
Overhead Expenditure	2000	2000	2000	780	1000	1780	2000
110 Civic and Democratic							
4099 General Expenses	600	25	600	50	225	275	500
4100 Election Expenses	15000	0	15000	0	25000	25000	15000
4110 Members Training	500	0	500	130	100	230	500
4115 Members Travel/Subistence	100	0	100	0	0	0	100
4121 Town Mayors Expenses	150	0	150	60	0	60	150
4130 Subscriptions	3300	3274	3400	3209	0	3209	3400
4150 Room Hire	250	0	250	591	65	656	1000
4160 Regalia	250	0	250	0	0	0	250
Overhead Expenditure	20150	3299	20250	4040	25390	29430	20900
Policy & Finance - Income	288352	295687	297866	151321	152797	304118	317390
Expenditure	121972	97758	130862	46154	62761	108915	115157
Environment & Open Spaces							
201 Open Spaces							
1017 Donation / Sponsorship	0	0	0	0	0	0	0
1018 LTO Support Grant to CITC	0	0	0	0	0	0	0
1050 Grants Received	0	3000	0	0	0	0	0
Total Income	0	3000	0	0	0	0	0
4000 Staff Administration	33812	32677	36912	18079	17984	36063	38057
4207 Sea Front Gdns	9500	6000	9000	2500	5000	7500	9000
4220 Tidal Pool/Beach	7000	6070	7000	2529	3541	6070	7000
4231 Tidal Pool Joints	2000	0	2000	0	0	0	1000
4250 Wildflower Meadow	2500	1520	2500	0	1735	1735	2500
4400 Tewkes Creek Maintenance	300	0	0	0	0	0	0
4401 Blue Plaque Scheme	600	0	600	0	0	0	1000
4460 Band Stand	5500	3715	5000	1533	2147	3680	5000

4470 Covid-19 Memorial Garden	3100	2475	2500	244	1863	2107	2500
Overhead Expenditure	64312	52457	65512	24885	32269	57154	66057
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	8705	9000	3585	5020	8605	10000
4221 Street Furniture	0	0	3000	0	0	0	3000
4228 CIWCG Partnership	500	500	500	0	0	0	500
Overhead Expenditure	9500	9205	12500	3585	5020	8605	13500
206 Allotments							
1005 Allotment income	3965	4116	5270	4423	425	4848	5270
Total Income	3965	4116	5270	4423	425	4848	5270
4455 Allotment costs	2965	2752	4270	2404	793	3197	4270
4465 Allotment land	1000	116	1000	0	0	0	1000
Overhead Expenditure	3965	2868	5270	2404	793	3197	5270
208 The Gunny Project	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				30/09/2025	up to 31/03/26		
1019 Big Local Trust Grant	0	0	0	0	0	0	0
1020 Reclaimed VAT	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
4240 The Gunny Project	0	624	0	0	0	0	0
Overhead Expenditure	0	624	0	0	0	0	0
Environment & Open Spaces - Income	3965	7116	5270	4423	425	4848	5270
Expenditure	77777	65154	83282	30874	38082	68956	84827
Community	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				30/09/2025	up to 31/03/26		
210 Community Projects							
1013 Donations	0	1,254	0	0	0	0	0
1014 Garden Trail Brochure Donation	0	285	0	856	0	856	0
1016 Christmas Donations/Sponsorship	0	2970	0	515	1500	2015	0
1050 Grants Received	0	3770	0	2161	0	2161	0
Total Income	0	8279	0	3532	1500	5032	0
4000 Staff Administration	33812	32677	36912	18079	17984	36063	38057
4208 Christmas Events	10000	9417	10000	151	8983	9134	10000
4209 Festive Lighting	10000	10295	11000	0	9045	9045	11500
4211 General Events Programme	500	393	3000	622	0	622	3000
4215 Armed Forces	4000	2122	3000	2549	0	2549	3000
4219 Garden Trail	500	1129	500	198	856	1054	500
4229 Community Award / ATM	500	392	300	0	260	260	500
4235 Community Engagement Events	1000	40	500	0	0	0	500
4237 Band Stand	1500	0	0	0	0	0	0
4239 Events Equipment	2500	254	2500	0	1008	1008	2500
Overhead Expenditure	64312	56719	67712	21599	38135	59734	69557
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	39	250	0	40	40	250
Overhead Expenditure	600	39	350	0	40	40	350
Community - Income	0	8279	0	3532	1500	5032	0
Expenditure	64912	56758	68062	21599	38175	59774	69907
Canvey Lake Committee	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
				30/09/2025	up to 31/03/26		
501 Canvey Lake							
1050 Grants Received	4725	4725	0	0	0	0	0
Total Income	4725	4725	0	0	0	0	0
4000 Staff Administration	33812	32677	36912	18079	17984	36063	38057
4201 Lake General Maintenance	15000	3941	10000	7474	4875	12349	10000
4226 Lake-Litter/Grass Maintenance	29703	36367	39776	16248	22748	38996	40570
4234 Play Area	1000	200	1000	250	0	250	1000
Overhead Expenditure	79515	73185	87688	42051	45607	87658	89627
Canvey Lake Committee - Income	4,725	4,725	0	0	0	0	0

