

ACCOUNTS - 31ST MARCH 2024 (2023/24)		Actual Expenditure 2024/25 up to 31.08.2024		DRAFT PROPOSED BUDGET 2025/26	
General Reserves	248500		114186	Central Costs	108612
EMR	0	Anticipated up to 31.03.25	175229	Grants	2000
		Total Anticipated Spend	289416	Civic & Democratic	20250
Current Assets	248500	Anticipated Funds left March 2025	247436	Environment & Open Spaces	78012
Debtors	4725			Allotments	5270
VAT Due	3,616			The Gunny Project	0
Prepayments	6,649	Anticipated - Total Bal 2025/26		Community	67712
Bank Accounts Current A/c	177042	Funds left March 2025	247436	Health & Wellbeing	350
		Precept 2025/26 (this includes a 4.17% increase) and other income from grants	297866	Canvey Lake	87688
Business Bond	85000	Allotment Rent	5270	EMR	76000
Petty Cash	200			Total Budget	445894
Total	277,232	Anticipated Funds 2025/26	550572	Anticipated General Reserves	
Receipts in advance/deposits	3886			Mar 2025/26	104678
Creditors	24846			This is approximately 4.4 months running costs @ £23715.	
Total	248,500			Running costs only cover existing contracts and staff costs	
Bank - Year End	31ST MARCH 2024	248500	Band D tax rate £24.75	(23.76 - 2024/25 - increase of 99p)	
			Tax Base 12035	(2025/26 figure)	
Precept 2024/25	288352				
TOTAL BALANCE FOR 2023/24	536852	Anticipated - Total Bal 2025/26			
(Fund left Mar24 + Precept)		Funds left March 2025	247436		
		Precept 2025/26 (this includes a 0% increase) and other income from grants	288351	Anticipated General Reserves	
		Allotment Rent	5270	Mar 2025/26	95163
		Anticipated Funds 2025/26	541057	This is approximately 4 months running costs @ £23715.	
				Running costs only cover existing contracts and staff costs	