

Canvey Island Town Council
Annual Budget - 2020/21

Policy & Finance	2018/19		2019/20				2020/21
	Budget	Actual	Budget	Actual YTD 31/07/2017	Expected up to 31/3/18	Total	Budget
101 Central Costs							
1050 Grants Received	£0	£1,150	10,000	0	2,000	2,000	£0
1176 Precept Received	£242,538	£242,538	244,682	244,682	0	244,682	£251,709
1190 Interest Received	£567	£1,284	0	0	1,284	1,284	£0
1200 Misc Income	£0	£92	0	15	0	15	£0
Total Income	£243,105	£245,064	254,682	244,697	3,284	247,981	£251,709
4000 Staff Administration	£36,014	£28,494	37,430	16,872	12,270	29,142	£37,430
4008 Staff Training	£2,000	£215	2,000	495	0	495	£2,000
4009 Staff Expenses	£1,500	£227	1,500	172	28	200	£1,000
4011 Rates	£8,100	£7,800	8,100	5,585	2,394	7,979	£8,200
4012 Premises Costs	£17,000	£9,781	17,000	5,694	2,928	8,622	£15,000
4013 Premises Rent - Office	£21,000	£20,667	21,000	13,333	6,667	20,000	£22,000
4020 Telephone/Broadband	£2,500	£2,207	2,500	1,153	1,144	2,297	£2,500
4021 Stationery and Postage	£2,000	£1,238	2,000	608	516	1,124	£1,750
4023 Photocopier	£3,500	£2,796	3,500	1,480	1,316	2,796	£3,000
4025 Insurance	£2,000	£1,905	2,000	1,818	91	1,909	£2,000
4030 Advert/Publicity/newsletter	£4,500	£3,509	4,500	1,723	1,600	3,323	£4,500
4040 IT Costs	£2,500	£2,193	2,500	1,265	1,270	2,535	£5,000
4041 Office Equipment/Clothing	£3,500	£1,254	3,500	755	0	755	£3,500
4050 Payroll administration costs	£700	£420	700	180	240	420	£700
4056 Internal Audit	£500	£380	500	390	0	390	£500
4057 External Audit	£800	£600	800	600	0	600	£800
4059 Vehicle Lease	£2,400	£2,195	2,400	1,097	1,097	2,195	£2,400
4060 Vehicle Tax/Insurance	£1,500	£1,259	1,500	1,302	0	1,302	£1,500
4061 Vehicle Expenses	£1,600	£281	1,600	154	150	304	£1,000
4099 General Expenses	£250	£11	250	0	0	0	£0
Overhead Expenditure	£113,864	£87,432	115,280	54,677	31,711	86,388	£114,780
105 Grants							
4500 Grants	£5,000	£1,200	5,000	0	0	0	£5,000
Overhead Expenditure	£5,000	£1,200	5,000	0	0	0	£5,000
106 Special Constable Scheme							
**** Special Constable Scheme	£0	£0	0	0	0	0	£5,000
Overhead Expenditure	£0	£0	0	0	0	0	£5,000
110 Civic and Democratic							
4099 General Expenses	£250	£71	250	6	0	6	£250
4100 Election Expenses	£7,000	£0	11,000	0	11,000	11,000	£7,000
4110 Members Training	£1,200	£590	1,200	486	0	486	£800
4115 Members Travel/Subistence	£300	£131	300	57	28	85	£200
4121 Town Mayors Expenses	£150	£165	150	0	0	0	£150
4130 Subscriptions	£3,000	£2,877	3,000	2,775	35	2,810	£3,000
4150 Room Hire	£250	£123	250	0	123	123	£250
4160 Regalia	£250	£249	250	0	0	0	£1,250
Overhead Expenditure	£12,400	£4,206	16,400	3,324	11,186	14,510	£12,900
Policy & Finance - Income	£243,105	£245,064	254,682	244,697	3,284	247,981	£251,709
Expenditure	£131,264	£92,838	136,680	58,001	42,897	100,898	£137,680
Environment & Open Spaces	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
201 Open Spaces					up to 31/3/18		
1000 Allotment Income	£4,030	£3,512	4,030	3,998	100	4,098	£4,030
Total Income	£4,030	£3,512	4,030	3,998	100	4,098	£4,030
4000 Staff Administration	£36,014	£28,494	37,430	16,872	12,270	29,142	£37,430
4204 Wildlife Event	£6,000	£5,164	0	0	0	0	£0
4207 Sea Front Gdns	£15,000	£12,405	15,000	3,214	4,389	7,603	£10,000
4220 Tidal Pool/Beach	£8,000	£7,097	8,000	2,030	4,060	6,090	£8,000

4231 Tidal Pool Joints	£8,400	£3,121	8,400	0	3,121	3,121	£8,400
4223 Joint Partnership Working	£700	£0	700	0	0	0	£0
4250 Wildflower Meadow	£3,000	£3,325	4,000	615	1,298	1,913	£3,500
4400 Tewkes Creek Maintenance	£500	£188	500	0	125	125	£500
4401 Blue Plaque Scheme	£0	£0	1,245	0	498	498	£1,245
4450 Allotment Costs	£3,500	£4,374	3,500	1,615	1,665	3,280	£3,500
**** Band Stand	£0	£0	0	0	0	0	£6,200
Overhead Expenditure	£81,114	£64,168	78,775	24,346	27,425	51,771	£78,775
205 Environmental Projects							
1012 Planter/Hanging Basket	£0	£1,287	0	0	1,287	1,287	£0
Total Income	£0	£1,287	0	0	1,287	1,287	£0
205 Environmental Projects							
4216 Hanging Baskets/Planter Maint	£10,000	£9,965	10,000	3,310	6,620	9,930	£12,000
4221 Street Furniture	£5,000	£2,803	5,000	765	4,234	4,999	£5,000
4228 CIWCG Partnership	£500	£500	500	0	500	500	£500
Overhead Expenditure	£15,500	£13,268	15,500	4,075	11,354	15,429	£17,500
Environment & Open Spaces - Income	£4,030	£4,799	4,030	3,998	100	4,098	£4,030
Expenditure	£96,614	£77,436	94,275	28,421	38,779	67,200	£96,275
Community	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
210 Community Projects					up to 31/3		
1013 Donations	£0	£9,770	0	250	1,695	1,945	£0
Total Income	£0	£9,770	0	250	1,695	1,945	£0
4000 Staff Administration	£36,014	£28,494	37,430	16,872	12,270	29,142	£37,430
4099 General Expenses	£250	£307	0	0	0	0	£0
4204 Wildlife Event	£0	£0	6,000	0	0	0	£6,000
4208 Christmas Events	£10,000	£10,521	10,000	21	8,110	8,131	£10,000
4209 Festive Lighting	£13,000	£5,639	12,000	250	10,365	10,615	£10,000
4211 General Events Programme	£3,000	£1,307	1,000	350	430	780	£1,000
4213 Town Guide	£1,000	£0	0	0	0	0	£0
4215 Armed Forces	£5,000	£4,711	5,000	4,862	175	5,037	£5,000
4219 Garden Trail	£1,500	£244	1,000	258	0	258	£500
4229 Community Award	£1,000	£209	500	0	0	0	£500
4232 Youth Engagement	£1,000	£0	1,000	0	0	0	£1,000
4235 Community Engagement Events	£0	£0	1,000	20	0	20	£1,000
4236 Promotion	£0	£0	1,000	757	0	757	£1,000
**** Band Stand	£0	£0	0	0	0	0	£2,500
Overhead Expenditure	£71,764	£51,432	75,930	23,390	31,350	54,740	£75,930
Community - Income	£0	£9,770	0	250	1,695	1,945	£0
Expenditure	£71,764	£51,432	75,930	23,390	31,350	54,740	£75,930
Canvey Lake Committee	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
501 Canvey Lake					up to 31/3		
4000 Staff Administration	£36,014	£28,494	37,430	16,872	12,270	29,142	£37,430
4201 Lake General Maintenance	£25,000	£15,114	19,000	1,915	2,391	4,306	£19,000
4225 Lake Enhancements	£15,000	£4,770	8,000	971	110	1,081	£6,000
4226 Lake-Litter/Grass Maintenance	£18,000	£17,250	24,000	6,745	15,480	22,225	£24,000
4234 Play Area	£5,000	£2,500	5,000	117	0	117	£5,000
Overhead Expenditure	£99,014	£68,128	93,430	26,620	30,251	56,871	£91,430
Canvey Lake Committee - Income	£0	£0	0	0	0	0	
Expenditure	£99,014	£68,128	93,430	26,620	30,251	56,871	£91,430
Reserves	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
901 Earmarked reserves					up to 31/3		
9006 Seafront Gardens	£20,000	£0	14,000	0	0	0	£14,000
9009 Non Budgeted Expenses	£0	£4,508	0	0	2,503	2,503	£0
9*** Enforcement Officer Capital Costs	£0	£0	4,000	0	0	0	£0

9014 Town Guide	£1,000	£0	0	0	0	0	£0
9015 Band Stand	£5,000	£160	5,000	4,218	179	4,397	£10,000
9016 Special Constables	£5,000	£0	5,000	0	1,000	1,000	£0
9017 Dutch Cottage	£0	£0	6,000	0	0	0	£6,000
Overhead Expenditure	£31,000	£4,668	34,000	4,218	3,682	7,900	£30,000
Reserves - Income	£0	£0	0	0	0	0	
Expenditure	£31,000	£4,668	34,000	4,218	3,682	7,900	£30,000
Total Budget Income	£247,135	£259,633	258,712	248,945	6,366	255,311	£255,739
Expenditure	£429,656	£294,502	434,313	140,650	146,959	287,609	£431,315