

Council Meeting - 12th January 2015 - Budget 2015/16

		<u>2013/14</u>		<u>2014/15</u>		<u>2015/16</u>	
		Budget	Actual	Budget	Actual YTD (Oct)	Projected YE	Budget
101	Central Costs						
4000	Staff Administration	£35,789	£28,201	£34,204	£15,728	£27,124	£39,488
4008	Staff Training	£3,000	£1,160	£3,000	£165	£923	£3,000
4009	Staff Expenses	£2,000	£903	£2,000	£110	£310	£2,000
4012	Premises Costs	£16,000	£14,849	£22,500	£10,614	£15,304	£28,000
4020	Telephone/Broadband	£2,500	£1,659	£2,500	£954	£1,649	£2,500
4021	Stationery and Postage	£3,000	£1,549	£3,000	£980	£1,460	£3,000
4025	Insurance	£3,500	£1,291	£2,000	£1,055	£1,055	£2,000
4030	Advert/Publicity/newsletter	£4,000	£3,634	£4,000	£2,483	£4,083	£4,500
4040	IT Costs	£3,000	£1,170	£3,000	£685	£935	£3,000
4041	Office Equipment/Clothing	£3,000	£3,674	£3,000	£2,418	£3,048	£3,500
4056	Internal Audit	£500	£250	£500	£370	£370	£500
4057	External Audit	£1,000	£800	£1,000	£600	£600	£1,000
4099	General Expenses	£500	£0	£500	£0	£0	£500
4500	Grants	£5,000	£4,500	£5,000	£1,900	£5,000	£5,000
	Expenditure	£82,789	£63,640	£86,204	£38,062	£61,861	£97,988
110	Civic and Democratic						
4099	General Expenses	£1,200	£19	£1,000	£0	£0	£1,000
4100	Election Expenses	£30,000	£0	£10,000	£0	£0	£10,000
4110	Members Training	£1,500	£270	£1,500	£217	£317	£1,500
4115	Members Travel/Subistence	£1,500	£50	£1,500	£31	£81	£1,500
4120	Allowances	£5,500	£0	£5,500	£0	£0	£5,500
4121	Chairmans Allowance	£250	£0	£250	£0	£0	£250
4130	Subscriptions	£2,500	£2,440	£3,000	£2,356	£2,356	£3,000
4150	Room Hire	£1,000	£620	£1,000	£732	£1,000	£1,000
4160	Regalia	£500	£65	£500	£45	£245	£500
	Expenditure	£43,950	£3,464	£24,250	£3,381	£3,999	£24,250
	Net Expenditure	£126,739	£67,104	£110,454	£41,443	£65,860	£122,238
201	Open Spaces						
4000	Staff Administration	£26,954	£19,227	£27,202	£10,301	£20,164	£30,011
4200	Policy & Project Development	£3,500	£2,022	£2,300	£85	£85	£2,300
4203	Skateboard Park/Bungalow	£8,000	£1,235	£8,000	£927	£2,377	£1,000
4204	Wildlife Event	£5,000	£4,479	£5,000	£5,077	£5,077	£6,000

4207	Sea Front Gdns/Bumblebee Pa	£14,000	£12,462	£14,000	£12,088	£12,088	£14,000
4220	Tidal Pool/Beach	£10,000	£6,640	£10,000	£5,971	£8,147	£10,000
4250	Wildflower Meadow	£0	£0	£1,200	£600	£685	£2,200
4400	Tewkes Creek Maintenance	£2,000	£30	£2,000	£0	£0	£2,000
4450	Allotment Costs	£4,000	£1,710	£3,000	£701	£1,620	£3,000
	Expenditure	£73,454	£47,805	£72,702	£35,750	£50,243	£70,511

205 Environmental Projects

4206	Probation Service Schemes	£500	£0	£0	£0	£0	£0
4216	Hanging Baskets	£5,000	£3,696	£5,000	£3,696	£3,696	£5,000
4221	Street Furniture	£6,000	£4,131	£9,000	£4,836	£4,836	£9,000
4.....	CIWCG	£0	£0	£0	£0	£0	£500
	Expenditure	£11,500	£7,827	£14,000	£8,532	£8,532	£14,500

1000	Allotment Income	£3,500	£2,837	£3,500	£2,742	£3,067	£3,500
1010	Fishing Permits	£200	£0	£0	£0	£0	£0
1012	Planter/Hanging Baskets	£1,000	£1,025	£1,500	£0	£0	£1,500
1015	Sponsorship	£0	£0	£0	£110	£110	£0
	Income	£4,700	£3,862	£5,000	£2,852	£3,177	£5,000
	Net Expenditure	£80,254	£51,770	£81,702	£41,430	£55,598	£80,011

210 Community Projects

4000	Staff Administration	£40,303	£30,608	£40,685	£16,957	£31,583	£43,494
4099	General Expenses	£1,000	£0	£1,000	£0	£0	£1,000
4208	Christmas Events	£25,000	£14,643	£20,000	£546	£18,271	£20,000
4211	Events	£8,000	£893	£5,000	£487	£1,830	£5,000
4213	Town Directory	£2,000	£0	£1,000	£0	£0	£1,000
4215	Armed Forces	£6,000	£3,613	£6,000	£3,350	£3,350	£6,000
4219	Garden Trail	£1,000	£1,564	£2,000	£1,457	£1,457	£2,000
4223	Joint Partnership Working	£2,000	£0	£2,000	£500	£500	£2,000
4229	Chairman Award	£0	£0	£1,000	£0	£1,000	£1,000
4.....	Legacy XS Partnership	£0	£0	£0	£0	£0	£5,000
	Expenditure	£85,303	£51,321	£78,685	£23,297	£57,991	£86,494

1013	Donations	£0	£1,824	£0	£13,730	£17,784	£0
1014	Garden Trail Brochure Donation	£0	£681	£0	£0	£0	£0
1015	Sponsorship	£0	£300	£0	£300	£300	£0
1050	Grants Received	£0	£2,000	£0	£1,596	£1,596	£0
	Income	£0	£4,805	£0	£15,626	£19,680	£0
	Net Expenditure	£85,303	£46,516	£78,685	£7,671	£38,311	£86,494

501	Canvey Lake						
4000	Staff Administration	£26,954	£19,175	£27,202	£10,291	£20,156	£30,011
4201	Lake General Maintenance	£23,000	£7,732	£18,000	£2,184	£24,879	£30,000
4225	Lake Enhancements	£87,000	£45,295	£88,000	£28,389	£47,098	£58,000
4226	Lake-Litter/Grass Maintenance	£30,000	£16,778	£41,500	£8,625	£17,250	£30,000
4227	General Expenses	£0	£0	£5,000	£0	£0	£5,000
	Expenditure	£166,954	£88,980	£179,702	£49,489	£109,383	£153,011
1050	Grants Received	£0	£0	£0	£18,123	£22,423	£0
	Income	£0	£0	£0	£18,123	£22,423	£0
	Net Expenditure	£166,954	£88,980	£179,702	£31,366	£86,960	£153,011

901	Earmarked reserves						
9002	Election	£0	£0	£25,000	£0	£0	£25,000
9003	Allotments	£26,500	£0	£9,500	£0	£0	£9,500
9005	Canvey Lake	£50,000	£0	£36,000	£0	£0	£36,000
9006	Seafront Gardens	£5,000	£0	£5,000	£0	£0	£10,000
9009	Non Budgeted Expenses	£0	£0	£0	£9,000	£21,601	£0
9010	War Memorial	£5,000	£0	£5,000	£5,000	£5,000	£0
9011	New Premises	£25,000	£0	£25,000	£1,294	£5,269	£40,000
9012	Play Area (Canvey Lake)	£0	£0	£10,000	£0	£0	£10,000
9013	Gardens Benches/Fencing	£0	£0	£5,000	£0	£0	£5,000
	Expenditure	£111,500	£0	£120,500	£15,294	£31,870	£135,500
	Net Expenditure	£111,500	£0	£120,500	£15,294	£31,870	£135,500

Total Expenditure	£575,450	£263,037	£576,043	£173,805	£323,879	£582,254
Total Income	£4,700	£8,667	£5,000	£36,601	£45,280	£5,000

Total Budget Expenditure	£570,750	£254,370	£571,043	£137,204	£278,599	£577,254
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1176	Precept Received	£267,435	£220,238	£226,236	£113,118	£226,236	£231,492
1050	Grants Received	£0	£47,197	£0	£13,490	£26,980	£18,869
1190	Interest Received	£4,000	£5,583	£4,000	£1,730	£2,270	£3,000
	Income	£271,435	£273,018	£230,236	£128,338	£255,486	£253,361
	Total Income	£276,135	£281,685	£235,236	£164,939	£300,766	£258,361