

Canvey Island Town Council
Annual Budget - 2018/19

	2016/17		2017/18				2018/19
	Budget	Actual	Budget	Actual YTD 31/07/2017	Expected up to 31/3/18	Total	Budget
Policy & Finance							
101 Central Costs							
1050 Grants Received	£10,557	£10,557	£3,300	£1,650	£1,650	£3,300	£0
1176 Precept Received	£235,943	£235,943	£240,045	£120,023	£120,023	£240,046	£242,538
1190 Interest Received	£3,000	£762	£0	£1,221	£283	£1,504	£567
1200 Misc Income	£0	£349	£0	£8	£0	£8	£0
Total Income	£249,500	£247,611	£243,345	£122,902	£121,956	£244,858	£243,105
1023 Photocopier contract refund	£0	-£1,604	£0	£0	£0	£0	£0
4000 Staff Administration	£29,000	£26,779	£36,934	£9,697	£18,003	£27,700	£36,014
4008 Staff Training	£2,000	£818	£2,000	£595	£1,220	£1,815	£2,000
4009 Staff Expenses	£1,500	£1,633	£1,500	£173	£404	£577	£1,500
4011 Rates	£11,000	£8,470	£9,000	£3,031	£4,542	£7,573	£8,100
4012 Premises Costs	£20,000	£7,783	£20,000	£2,606	£13,872	£16,478	£17,000
4013 Premises Rent - Office	£22,000	£17,500	£20,000	£8,333	£11,667	£20,000	£21,000
4020 Telephone/Broadband	£2,500	£1,931	£2,500	£667	£1,374	£2,041	£2,500
4021 Stationery and Postage	£2,000	£1,159	£2,000	£709	£559	£1,268	£2,000
4023 Photocopier	£2,000	£3,771	£3,500	£591	£2,704	£3,295	£3,500
4025 Insurance	£1,800	£1,534	£2,000	£234	£1,609	£1,843	£2,000
4030 Advert/Publicity/newsletter	£4,500	£3,643	£4,500	£1,600	£1,755	£3,355	£4,500
4040 IT Costs	£3,000	£1,525	£2,500	£748	£1,230	£1,978	£2,500
4041 Office Equipment/Clothing	£3,500	£2,292	£3,500	£251	£500	£751	£3,500
4050 Payroll administration costs	£700	£630	£700	£240	£300	£540	£700
4056 Internal Audit	£500	£400	£500	£380	£0	£380	£500
4057 External Audit	£800	£600	£800	£0	£800	£800	£800
4059 Vehicle Lease	£0	£0	£2,400	£3,117	£1,503	£4,620	£2,400
4060 Vehicle Tax/Insurance	£0	£0	£1,000	£1,003	£1,330	£2,333	£1,500
4061 Vehicle Expenses	£0	£0	£1,600	£371	£333	£704	£1,600
4099 General Expenses	£250	£250	£250	£29	£1,157	£1,186	£250
Overhead Expenditure	£107,050	£79,114	£117,184	£34,375	£64,862	£99,237	£113,864
105 Grants							

205 Environmental Projects							
4216 Hanging Baskets/Planter Maint	£10,000	£10,858	£10,000	£2,483	£7,698	£10,181	£10,000
4221 Street Furniture	£5,000	£0	£5,000	£0	£0	£0	£5,000
4228 CIWCG Partnership	£500	£500	£500	£0	£500	£500	£500
Overhead Expenditure	£15,500	£11,358	£15,500	£2,483	£8,198	£10,681	£15,500
Environment & Open Spaces - Income	£5,000	£2,679	£4,830	£45	£5,630	£5,675	£4,030
Expenditure	£85,300	£84,981	£95,534	£22,520	£43,787	£66,307	£96,614
Community	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
210 Community Projects					up to 31/3		
1013 Donations	£0	£3,320	£0	£80	£1,087	£1,167	£0
1014 Garden Trail Brochure Donation	£500	£267	£500	£0	£267	£267	£0
1015 Sponsorship	£250	£0	£0	£0	£0	£0	£0
Total Income	£750	£3,587	£500	£80	£1,354	£1,434	£0
4000 Staff Administration	£29,000	£25,528	£36,934	£9,697	£18,003	£27,700	£36,014
4099 General Expenses	£250	£75	£250	£21	£229	£250	£250
4208 Christmas Events	£10,000	£13,902	£10,000	£21	£10,733	£10,754	£10,000
4209 Festive Lighting	£10,000	£9,791	£10,000	£0	£6,248	£6,248	£13,000
4211 Events	£5,000	£3,298	£5,000	£43	£1,494	£1,537	£3,000
4213 Town Guide	£1,000	£0	£1,000	£0	£0	£0	£1,000
4215 Armed Forces	£6,000	£3,542	£5,000	£2,314	£1,968	£4,282	£5,000
4219 Garden Trail	£2,000	£921	£1,500	£290	£1,041	£1,331	£1,500
4223 Joint Partnership Working	£0	£0	£500	£0	£0	£0	£0
4229 Community Award	£1,000	£89	£1,000	£0	£1,000	£1,000	£1,000
4230 Legacy XS Partnership	£5,000	£5,000	£5,000	£0	£5,000	£5,000	£0
4232 Youth Council	£0	£0	£1,000	£0	£0	£0	£1,000
Overhead Expenditure	£69,250	£62,146	£77,184	£12,386	£45,716	£58,102	£71,764
Community - Income	£750	£3,587	£500	£80	£1,354	£1,434	£0
Expenditure	£69,250	£62,146	£77,184	£12,386	£45,716	£58,102	£71,764
Canvey Lake Committee	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
501 Canvey Lake					up to 31/3		
4000 Staff Administration	£29,000	£25,528	£36,934	£9,697	£18,003	£27,700	£36,014

4201 Lake General Maintenance	£25,000	£19,090	£25,000	£734	£22,940	£23,674	£25,000
4225 Lake Enhancements	£20,000	£3,713	£20,000	£1,040	£684	£1,724	£15,000
4226 Lake-Litter/Grass Maintenance	£18,000	£18,703	£18,000	£4,313	£12,938	£17,251	£18,000
4..... Play Area	£0	£0	£0	£0	£0	£0	£5,000
Overhead Expenditure	£92,000	£67,034	£99,934	£15,784	£54,565	£70,349	£99,014
Canvey Lake Committee - Income	£0	£0	£0	£0	£0	£0	
Expenditure	£92,000	£67,034	£99,934	£15,784	£54,565	£70,349	£99,014
Reserves	Budget	Actual	Budget	Actual YTD	Expected	Total	Budget
901 Earmarked reserves					up to 31/3		
9003 Allotments	£0	£0	£5,000	£0	£0	£0	£0
9006 Seafront Gardens	£37,000	£16,994	£20,000	£0	£0	£0	£20,000
9009 Non Budgeted Expenses	£0	£0	£0	£0	£0	£0	£0
9012 Play Area (Canvey Lake)	£10,000	£0	£10,000	£0	£10,000	£10,000	£0
9014 Town Guide	£0	£0	£1,000	£0	£0	£0	£1,000
9015 Band Stand	£0	£0	£0	£0	£0	£0	£5,000
9..... PCSO	£0	£0	£0	£0	£0	£0	£5,000
Overhead Expenditure	£47,000	£16,994	£36,000	£0	£10,000	£10,000	£31,000
Reserves - Income	£0	£0	£0	£0	£0	£0	
Expenditure	£47,000	£16,994	£36,000	£0	£10,000	£10,000	£31,000
Total Budget Income	£255,250	£253,877	£248,675	£123,027	£128,940	£251,967	£247,135
Expenditure	£418,300	£319,648	£443,236	£88,528	£220,224	£308,752	£429,656