

ACCOUNTS - 31ST MARCH 2025 (2024/25)

General Reserves	270446
EMR	0
Current Assets	270446
Debtors	4725
VAT Due	12,528
Prepayments	1,072
Bank Accounts Current A/c	177388
Business Bond	88623
Petty Cash	200
Total	284,536
Receipts in advance/deposits	4083
Creditors	10007
Total	270,446

**Bank - Year
End**

31ST MARCH 2025 270446

Precept 2025/26 297866

TOTAL BALANCE FOR 2025/26 568312
(Fund left Mar25 + Precept)

**Actual Expenditure 2025/26
up to 30.09.2025**

Anticipated up to 31.03.26	201196
Total Anticipated Spend	354085
Anticipated Funds left March 2026	214227
Anticipated - Total Bal 2026/27	
Funds left March 2026	214227
Precept 2026/27 (this includes a £4.73% increase) and other income from grants	317390
Allotment Rent	5270

Anticipated Funds 2026/27 536888

DRAFT PROPOSED BUDGET 2026/27

Central Costs	92257
Grants	2000
Civic & Democratic	20900
Environment & Open Spaces	79557
Allotments	5270
The Gunny Project	0
Community	69557
Health & Wellbeing	350
Canvey Lake	89627
EMR	130500

Total Budget 490018

Anticipated General Reserves
Mar 2026/27

46870

This is approximately 2.2 months running costs @ £21639.98.
Running costs only cover existing contracts and staff costs

Band D tax rate £25.92
Tax Base 12245

(24.75 - 2025/26 - increase of £1.17)
(2026/27 figure)