

Canvey Island Town Council - Annual Budget - 2021/22

Policy and Finance

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
1050	Grants Received	£ 10,000	£ 2,000	£ 0	£ 0	£ 1,994	£ 1,994	£ 0
1176	Precept Received	£ 244,682	£ 244,682	£ 251,709	£ 125,855	£ 125,855	£ 251,709	£ 251,920
1190	Interest Received	£ 0	£ 1,619	£ 0	£ 0	£ 1,599	£ 1,599	£ 1,300
1200	Misc Income	£ 0	£ 284	£ 0	£ 0	£ 0	£ 0	£ 0
	<b>Total Income</b>	<b>£ 254,682</b>	<b>£ 248,584</b>	<b>£ 251,709</b>	<b>£ 125,855</b>	<b>£ 129,448</b>	<b>£ 255,302</b>	<b>£ 253,220</b>
4000	Staff Administration	£ 37,430	£ 29,170	£ 37,430	£ 11,626	£ 17,166	£ 28,792	£ 37,430
4008	Staff Training	£ 2,000	£ 509	£ 2,000	£ 470	£ 70	£ 540	£ 1,500
4009	Staff Expenses	£ 1,500	£ 302	£ 1,000	£ 0	£ 35	£ 35	£ 750
4011	Rates	£ 8,100	£ 7,979	£ 8,200	£ 4,054	£ 4,055	£ 8,109	£ 8,250
4012	Premises Costs	£ 17,000	£ 10,595	£ 15,000	£ 2,426	£ 5,223	£ 7,649	£ 12,000
4013	Premises Rent - Office	£ 21,000	£ 20,188	£ 22,000	£ 8,978	£ 13,000	£ 21,978	£ 21,000
4020	Telephone/Broadband	£ 2,500	£ 2,266	£ 2,500	£ 921	£ 1,209	£ 2,130	£ 2,400
4021	Stationery and Postage	£ 2,000	£ 1,158	£ 1,750	£ 196	£ 180	£ 376	£ 1,200
4023	Photocopier	£ 3,500	£ 2,792	£ 3,000	£ 744	£ 1,940	£ 2,684	£ 3,000
4025	Insurance	£ 2,000	£ 1,908	£ 2,000	£ 2,113	£ 0	£ 2,113	£ 2,200
4030	Advert/Publicity/newsletter	£ 4,500	£ 3,323	£ 4,500	£ 65	£ 2,400	£ 2,465	£ 3,500
4040	IT Costs	£ 2,500	£ 2,006	£ 5,000	£ 3,045	£ 1,224	£ 4,269	£ 2,000
4041	Office Equipment/Clothing	£ 3,500	£ 1,344	£ 3,500	£ 1,763	£ 238	£ 2,001	£ 1,800
4050	Payroll administration costs	£ 700	£ 420	£ 700	£ 120	£ 300	£ 420	£ 600
4056	Internal Audit	£ 500	£ 390	£ 500	£ 390	£ 0	£ 390	£ 500
4057	External Audit	£ 800	£ 600	£ 800	£ -	£ 600	£ 600	£ 800
4059	Vehicle Lease	£ 2,400	£ 2,195	£ 7,526	£ 914	£ 6,612	£ 7,526	£ 0
4060	Vehicle Tax/Insurance	£ 1,500	£ 1,352	£ 1,500	£ 750	£ 0	£ 750	£ 800
4061	Vehicle Expenses	£ 1,600	£ 205	£ 1,000	£ 105	£ 80	£ 185	£ 700
4099	General Expenses	£ 250	£ 3	£ 0	£ 0	£ 0	£ 0	£ 0
	<b>Overhead Expenditure</b>	<b>£ 115,280</b>	<b>£ 88,706</b>	<b>£ 119,906</b>	<b>£ 38,680</b>	<b>£ 54,332</b>	<b>£ 93,012</b>	<b>£ 100,430</b>
<b>105</b>	<b>Grants</b>							
4500	Grants	£ 5,000	£ 500	£ 5,000	£ 2,000	£ 0	£ 2,000	£ 5,000
	<b>Overhead Expenditure</b>	<b>£ 5,000</b>	<b>£ 500</b>	<b>£ 5,000</b>	<b>£ 2,000</b>	<b>£ 0</b>	<b>£ 2,000</b>	<b>£ 5,000</b>
<b>106</b>	<b>Special Constable Scheme</b>							
4600	Special Constable Scheme	£ 0	£ 0	£ 5,000	£ 59	£ 100	£ 159	£ 5,000
	<b>Overhead Expenditure</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 5,000</b>	<b>£ 59</b>	<b>£ 100</b>	<b>£ 159</b>	<b>£ 5,000</b>
<b>110</b>	<b>Civic and Democratic</b>							
4099	General Expenses	£ 250	£ 71	£ 250	£ 6	£ 0	£ 6	£ 250
4100	Election Expenses	£ 11,000	£ 20,013	£ 7,000	£ 0	£ 0	£ 0	£ 10,000
4110	Members Training	£ 1,200	£ 486	£ 800	£ 0	£ 0	£ 0	£ 600
4115	Members Travel/Subsistence	£ 300	£ 150	£ 200	£ 0	£ 0	£ 0	£ 150
4121	Town Mayors Expenses	£ 150	£ 0	£ 150	£ 0	£ 0	£ 0	£ 150
4130	Subscriptions	£ 3,000	£ 2,810	£ 3,000	£ 2,982	£ 35	£ 3,017	£ 3,200
4150	Room Hire	£ 250	£ 0	£ 250	£ 0	£ 0	£ 0	£ 250
4160	Regalia	£ 250	£ 0	£ 1,250	£ 879	£ 0	£ 879	£ 250
	<b>Overhead Expenditure</b>	<b>£ 16,400</b>	<b>£ 23,530</b>	<b>£ 12,900</b>	<b>£ 3,867</b>	<b>£ 35</b>	<b>£ 3,902</b>	<b>£ 14,850</b>
	<b>Policy &amp; Finance - Income</b>	<b>£ 254,682</b>	<b>£ 248,584</b>	<b>£ 251,709</b>	<b>£ 125,855</b>	<b>£ 129,448</b>	<b>£ 255,302</b>	<b>£ 253,220</b>
	<b>Policy &amp; Finance - Expenditure</b>	<b>£ 136,680</b>	<b>£ 112,737</b>	<b>£ 142,806</b>	<b>£ 44,606</b>	<b>£ 54,467</b>	<b>£ 99,073</b>	<b>£ 125,280</b>

Environment & Open Spaces

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
1000	Allotment Income	£ 4,030	£ 4,136	£ 4,030	£ 3,868	£ 98	£ 3,966	£ 0
1012	Planter/Hanging Baskets	£ 0	£ 1,287	£ 0	£ 0	£ 0	£ 0	£ 0
	<b>Total Income</b>	<b>£ 4,030</b>	<b>£ 5,423</b>	<b>£ 4,030</b>	<b>£ 3,868</b>	<b>£ 98</b>	<b>£ 3,966</b>	<b>£ 0</b>
4000	Staff Administration	£ 37,430	£ 29,170	£ 37,430	£ 11,626	£ 17,166	£ 28,792	£ 37,430
4207	Sea Front Gdns	£ 15,000	£ 10,544	£ 10,000	£ 2,003	£ 3,680	£ 5,683	£ 8,000
4220	Tidal Pool/Beach	£ 8,000	£ 6,090	£ 8,000	£ 2,055	£ 4,060	£ 6,115	£ 7,500
4231	Tidal Pool Joints	£ 8,400	£ 1,561	£ 8,400	£ 0	£ 0	£ 0	£ 4,200
4223	Joint Partnership Working	£ 700	£ 0	£ -	£ 0	£ 0	£ 0	£ 0
4250	Wildflower Meadow	£ 4,000	£ 2,433	£ 3,500	£ 0	£ 3,263	£ 3,263	£ 3,000
4400	Tewkes Creek Maintenance	£ 500	£ 130	£ 500	£ 0	£ 255	£ 255	£ 300
4401	Blue Plaque Scheme	£ 1,245	£ -	£ 1,245	£ 0	£ 0	£ 0	£ 498
4450	Allotment Costs	£ 3,500	£ 2,737	£ 3,500	£ 1,288	£ 2,461	£ 3,749	£ 0
4460	Band Stand	£ 0	£ 0	£ 6,200	£ 1,107	£ 2,838	£ 3,945	£ 5,000
	<b>Overhead Expenditure</b>	<b>£ 78,775</b>	<b>£ 52,664</b>	<b>£ 78,775</b>	<b>£ 18,079</b>	<b>£ 33,723</b>	<b>£ 51,802</b>	<b>£ 65,928</b>
4216	Hanging Baskets/Planter Maint	£ 10,000	£ 9,930	£ 12,000	£ 2,868	£ 5,737	£ 8,605	£ 10,000
4221	Street Furniture	£ 5,000	£ 835	£ 5,000	£ 0	£ 4,916	£ 4,916	£ 5,000
4228	CIWCG Partnership	£ 500	£ 500	£ 500	£ 0	£ 500	£ 500	£ 500
	<b>Overhead Expenditure</b>	<b>£ 15,500</b>	<b>£ 11,265</b>	<b>£ 17,500</b>	<b>£ 2,868</b>	<b>£ 11,153</b>	<b>£ 14,021</b>	<b>£ 15,500</b>
	<b>Environment and Open Spaces - Income</b>	<b>£ 4,030</b>	<b>£ 5,423</b>	<b>£ 4,030</b>	<b>£ 3,868</b>	<b>£ 98</b>	<b>£ 3,966</b>	<b>£ 0</b>
	<b>Environment and Open Spaces - Expenditure</b>	<b>£ 94,275</b>	<b>£ 63,929</b>	<b>£ 96,275</b>	<b>£ 20,947</b>	<b>£ 44,876</b>	<b>£ 65,823</b>	<b>£ 81,428</b>

Allotments

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
****	Allotment income	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 3,965
	<b>Total Income</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 3,965</b>
****	Allotment costs	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 2,965
****	Allotment land	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0	£ 1,000
	<b>Overhead Expenditure</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 3,965</b>
	<b>Allotments - Income</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 3,965</b>
	<b>Allotments - Expenditure</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 3,965</b>

Community

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
1015	Sponsorship	£ 0	£ 0	£ 0	£ 175	£ 0	£ 175	£ 0
1016	Christmas Donations/Sponsorship	£ 0	£ 2,060	£ 0	£ 0	£ 500	£ 500	£ 0

	<b>Total Income</b>	0	£ 2,060	0	£ 175	£ 500	£ 675	0
4000	Staff Administration	£ 37,430	£ 29,170	£ 37,430	£ 11,626	£ 17,166	£ 28,792	£ 37,430
4204	Wildlife Event	£ 6,000	£ 0	£ 6,000	£ 0	£ 0	£ 0	£ 4,100
4208	Christmas Events	£ 10,000	£ 8,077	£ 10,000	£ 0	£ 3,186	£ 3,186	£ 10,000
4209	Festive Lighting	£ 12,000	£ 10,694	£ 10,000	£ 200	£ 8,470	£ 8,670	£ 10,000
4211	General Events Programme	£ 1,000	£ 828	£ 1,000	£ 58	£ 0	£ 58	£ 1,000
4215	Armed Forces	£ 5,000	£ 5,046	£ 5,000	£ 0	£ 0	£ 0	£ 3,300
4219	Garden Trail	£ 1,000	£ 258	£ 500	£ 0	£ 0	£ 0	£ 500
4229	Community Award / ATM	£ 500	£ 340	£ 500	£ 0	£ 0	£ 0	£ 500
4232	Youth Engagement	£ 1,000	£ 0	£ 1,000	£ 0	£ 0	£ 0	£ 0
4235	Community Engagement Events	£ 1,000	£ 31	£ 1,000	£ 175	£ 0	£ 175	£ 8,000
4236	Promotion	£ 1,000	£ 757	£ 1,000	£ 0	£ 0	£ 0	£ 1,000
4237	Band Stand	£ 0	£ 0	£ 2,500	£ 0	£ 0	£ 0	£ 2,500
	<b>Overhead Expenditure</b>	<b>£ 75,930</b>	<b>£ 55,201</b>	<b>£ 75,930</b>	<b>£ 12,059</b>	<b>£ 28,822</b>	<b>£ 40,881</b>	<b>£ 78,330</b>
	<b>Community - Income</b>	<b>0</b>	<b>£ 2,060</b>	<b>0</b>	<b>£ 175</b>	<b>£ 500</b>	<b>£ 675</b>	<b>0</b>
	<b>Community - Expenditure</b>	<b>£ 75,930</b>	<b>£ 55,201</b>	<b>£ 75,930</b>	<b>£ 12,059</b>	<b>£ 28,822</b>	<b>£ 40,881</b>	<b>£ 78,330</b>

#### Canvey Lake Committee

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
4000	Staff Administration	£ 37,430	£ 29,170	£ 37,430	£ 11,626	£ 17,166	£ 28,792	£ 37,430
4201	Lake General Maintenance	£ 19,000	£ 5,742	£ 13,874	£ 201	£ 4,114	£ 4,315	£ 29,700
4225	Lake Enhancements	£ 8,000	£ 1,126	£ 6,000	£ 0	£ 0	£ 0	£ 1,000
4226	Lake-Litter/Grass Maintenance	£ 24,000	£ 22,225	£ 24,000	£ 7,740	£ 15,480	£ 23,220	£ 23,220
4234	Play Area	£ 5,000	£ 367	£ 5,000	£ 0	£ 457	£ 457	£ 2,000
	<b>Overhead Expenditure</b>	<b>£ 93,430</b>	<b>£ 58,630</b>	<b>£ 86,304</b>	<b>£ 19,567</b>	<b>£ 37,217</b>	<b>£ 56,784</b>	<b>£ 93,350</b>
	<b>Canvey Lake - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Canvey Lake - Expenditure</b>	<b>£ 93,430</b>	<b>£ 58,630</b>	<b>£ 86,304</b>	<b>£ 19,567</b>	<b>£ 37,217</b>	<b>£ 56,784</b>	<b>£ 93,350</b>

#### Reserves

C/C Code	Cost Centre	2019/20 Budget	2019/20 Actual	2020/21 Budget	2020/21 Actual YTD up to 31.08.20	2020/21 Expected up to 31.03.21	2020/21 Total	2021/22 Budget
9006	Seafront Gardens	£ 14,000	£ 0	£ 14,000	£ 0	£ 0	£ 0	£ 0
9009	Non Budgeted Expenses	£ 0	£ 2,104	£ 0	£ 0	£ 1,994	£ 1,994	£ 0
9017	Enforcement Officer Capital Costs	£ 4,000	£ 0	£ 0	£ 0	£ 0	£ 0	£ 0
9015	Band Stand	£ 5,000	£ 4,397	£ 10,000	£ 0	£ 0	£ 0	£ 0
9016	Special Constables	£ 5,000	£ 126	£ 0	£ 0	£ 0	£ 0	£ 0
9017	Dutch Cottage	£ 6,000	£ 0	£ 6,000	£ 0	£ 0	£ 0	£ 0
	<b>Overhead Expenditure</b>	<b>£ 34,000</b>	<b>£ 6,627</b>	<b>£ 30,000</b>	<b>£ 0</b>	<b>£ 1,994</b>	<b>£ 1,994</b>	<b>£ 0</b>
	<b>Reserves - Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Reserves - Expenditure</b>	<b>£ 34,000</b>	<b>£ 6,627</b>	<b>£ 30,000</b>	<b>£ 0</b>	<b>£ 1,994</b>	<b>£ 1,994</b>	<b>£ 0</b>
	<b>Total Overall Budget- Income</b>	<b>£ 258,712</b>	<b>£ 256,067</b>	<b>£ 255,739</b>	<b>£ 129,898</b>	<b>£ 130,046</b>	<b>£ 259,943</b>	<b>£ 257,185</b>
	<b>Total Overall Budget - Expenditure</b>	<b>£ 434,315</b>	<b>£ 297,123</b>	<b>£ 431,313</b>	<b>£ 97,179</b>	<b>£ 167,377</b>	<b>£ 264,556</b>	<b>£ 382,353</b>