

**Council Meeting - 3rd March 2014 - Budget 2014/15** (revised by virement 27.05.14)

|                             |                             | <u>2012/13</u> |                | <u>2013/14</u> |                     |                        | <u>2014/15</u> |
|-----------------------------|-----------------------------|----------------|----------------|----------------|---------------------|------------------------|----------------|
|                             |                             | Budget         | Actual         | Budget         | Actual<br>YTD (Dec) | Projected<br>YE Actual | Budget         |
| <b>Policy &amp; Finance</b> |                             |                |                |                |                     |                        |                |
| <b>101</b>                  | <b>Central Costs</b>        |                |                |                |                     |                        |                |
| 4000                        | Staff Administration        | £45,943        | £39,651        | £35,789        | £21,376             | £28,088                | £34,204        |
| 4008                        | Staff Training              | £3,000         | £1,248         | £3,000         | £848                | £1,305                 | £3,000         |
| 4009                        | Staff Expenses              | £2,000         | £799           | £2,000         | £565                | £805                   | £2,000         |
| 4012                        | Premises Costs              | £15,000        | £15,671        | £16,000        | £13,216             | £14,783                | £22,500        |
| 4020                        | Telephone/Broadband         | £2,500         | £1,458         | £2,500         | £1,248              | £1,698                 | £2,500         |
| 4021                        | Stationery and Postage      | £3,000         | £2,115         | £3,000         | £1,129              | £1,689                 | £3,000         |
| 4025                        | Insurance                   | £3,500         | £1,264         | £3,500         | £1,291              | £1,291                 | £2,000         |
| 4030                        | Advert/Publicity/newsletter | £4,000         | £3,524         | £4,000         | £2,582              | £3,502                 | £4,000         |
| 4040                        | IT Costs                    | £3,500         | £2,036         | £3,000         | £948                | £1,188                 | £3,000         |
| 4041                        | Office Equipment/Clothing   | £2,500         | £3,640         | £3,000         | £2,437              | £3,689                 | £3,000         |
| 4056                        | Internal Audit              | £500           | £250           | £500           | £250                | £250                   | £500           |
| 4057                        | External Audit              | £1,000         | £875           | £1,000         | £800                | £800                   | £1,000         |
| 4058                        | Parish Plan                 | £2,000         | £0             | £0             | £0                  | £0                     | £0             |
| 4099                        | General Expenses            | £500           | £139           | £500           | £0                  | £0                     | £500           |
|                             | <b>Expenditure</b>          | <b>£88,943</b> | <b>£72,670</b> | <b>£77,789</b> | <b>£46,690</b>      | <b>£59,088</b>         | <b>£81,204</b> |
| <b>105</b>                  | <b>Grants</b>               |                |                |                |                     |                        |                |
| 4500                        | Grants                      | £5,000         | £2,721         | £5,000         | £3,500              | £5,000                 | £5,000         |
| 4501                        | S137 Expenditure            | £0             | £278           | £0             | £0                  | £0                     | £0             |
|                             | <b>Expenditure</b>          | <b>£5,000</b>  | <b>£2,999</b>  | <b>£5,000</b>  | <b>£3,500</b>       | <b>£5,000</b>          | <b>£5,000</b>  |
| <b>110</b>                  | <b>Civic and Democratic</b> |                |                |                |                     |                        |                |
| 4099                        | General Expenses            | £1,200         | £816           | £1,200         | £19                 | £19                    | £1,000         |
| 4100                        | Election Expenses           | £0             | £0             | £30,000        | £0                  | £0                     | £10,000        |
| 4110                        | Members Training            | £1,500         | £1,309         | £1,500         | £135                | £135                   | £1,500         |
| 4115                        | Members Travel/Subistence   | £1,500         | £28            | £1,500         | £18                 | £18                    | £1,500         |
| 4120                        | Allowances                  | £0             | £0             | £5,500         | £0                  | £0                     | £5,500         |
| 4121                        | Chairmans Allowance         | £250           | £0             | £250           | £0                  | £0                     | £250           |
| 4130                        | Subscriptions               | £2,500         | £2,252         | £2,500         | £2,440              | £2,490                 | £3,000         |
| 4150                        | Room Hire                   | £750           | £781           | £1,000         | £566                | £1,013                 | £1,000         |
| 4160                        | Regalia                     | £500           | £75            | £500           | £43                 | £68                    | £500           |
|                             | <b>Expenditure</b>          | <b>£8,200</b>  | <b>£5,261</b>  | <b>£43,950</b> | <b>£3,221</b>       | <b>£3,743</b>          | <b>£24,250</b> |

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|  |                               | <u>2012/13</u> |                | <u>2013/14</u> |                |                | <u>2014/15</u> |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  |                               | Budget         | Actual         | Budget         | Actual         | Projected      | Budget         |
|  |                               |                |                |                | YTD (Dec)      | YE Actual      |                |
| <b>Environment &amp; Open Spaces</b>       |                               |                |                |                |                |                |                |
| <b>201</b>                                 | <b>Open Spaces</b>            |                |                |                |                |                |                |
| 4000                                       | Staff Administration          | £25,838        | £16,195        | £26,954        | £14,493        | £19,227        | £27,202        |
| 4099                                       | General Expenses              | £1,000         | £0             | £0             | £0             | £0             | £0             |
| 4200                                       | Policy & Project Development  | £3,500         | £0             | £3,500         | £0             | £3,500         | £2,300         |
| 4203                                       | Skateboard Park/Bungalow      | £10,000        | £6,203         | £8,000         | £761           | £1,496         | £8,000         |
| 4204                                       | Wildlife Event                | £10,000        | £4,619         | £5,000         | £4,479         | £4,479         | £5,000         |
| 4207                                       | Sea Front Gdns/Bumblebee Park | £13,000        | £9,075         | £14,000        | £12,414        | £13,462        | £14,000        |
| 4220                                       | Tidal Pool/Beach              | £15,000        | £500           | £10,000        | £4,190         | £11,038        | £10,000        |
| 4400                                       | Tewkes Creek Maintenance      | £2,000         | £31            | £2,000         | £30            | £2,030         | £2,000         |
| 4250                                       | Wildflower Meadow             | £0             | £0             | £0             | £0             | £0             | £1,200         |
| 4450                                       | Allotment Costs               | £4,000         | £4,551         | £4,000         | £689           | £1,755         | £3,000         |
|  | <b>Expenditure</b>            | <b>£84,338</b> | <b>£41,174</b> | <b>£73,454</b> | <b>£37,056</b> | <b>£56,987</b> | <b>£72,702</b> |
| 1000                                       | Allotment Income              | £2,500         | £2,454         | £3,500         | £2,742         | £2,742         | £3,500         |
| 1010                                       | Fishing Permits               | £200           | £0             | £200           | £0             | £0             | £0             |
| 1012                                       | Planter/Hanging Baskets       | £340           | £943           | £1,000         | £1,025         | £1,537         | £1,500         |
|  | <b>Income</b>                 | <b>£3,040</b>  | <b>£3,397</b>  | <b>£4,700</b>  | <b>£3,767</b>  | <b>£4,279</b>  | <b>£5,000</b>  |
|  | <b>Net Expenditure</b>        | <b>£81,298</b> | <b>£37,777</b> | <b>£68,754</b> | <b>£33,289</b> | <b>£52,708</b> | <b>£67,702</b> |
| <b>205</b>                                 | <b>Environmental Projects</b> |                |                |                |                |                |                |
| 4206                                       | Probation Service Schemes     | £1,000         | £2             | £500           | £0             | £0             | £0             |
| 4216                                       | Hanging Baskets               | £4,000         | £3,294         | £5,000         | £3,696         | £3,696         | £5,000         |
| 4221                                       | Street Furniture              | £13,000        | £5,260         | £6,000         | £4,131         | £4,131         | £9,000         |
|  | <b>Expenditure</b>            | <b>£18,000</b> | <b>£8,556</b>  | <b>£11,500</b> | <b>£7,827</b>  | <b>£7,827</b>  | <b>£14,000</b> |
| <b>Environment &amp; Open Spaces Total</b> |                               | <b>£99,298</b> | <b>£46,333</b> | <b>£80,254</b> | <b>£41,116</b> | <b>£60,535</b> | <b>£81,702</b> |

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|                  |                                | <u>2012/13</u>  |                | <u>2013/14</u> |                  |                     | <u>2014/15</u> |
|------------------|--------------------------------|-----------------|----------------|----------------|------------------|---------------------|----------------|
|                  |                                | Budget          | Actual         | Budget         | Actual YTD (Dec) | Projected YE Actual | Budget         |
| <b>Community</b> |                                |                 |                |                |                  |                     |                |
| <b>210</b>       | <b>Community Projects</b>      |                 |                |                |                  |                     |                |
| 4000             | Staff Administration           | £32,382         | £27,543        | £40,303        | £23,013          | £30,609             | £40,685        |
| 4099             | General Expenses               | £5,000          | £0             | £1,000         | £0               | £0                  | £1,000         |
| 4208             | Christmas Events               | £25,000         | £16,404        | £25,000        | £7,902           | £15,246             | £20,000        |
| 4211             | Events                         | £8,000          | £2,232         | £8,000         | £879             | £1,079              | £5,000         |
| 4213             | Town Directory                 | £3,500          | £0             | £2,000         | £0               | £0                  | £1,000         |
| 4215             | Armed Forces                   | £7,000          | £5,058         | £6,000         | £3,713           | £3,713              | £6,000         |
| 4217             | Citizen Awards                 | £7,000          | £0             | £0             | £0               | £0                  | £0             |
| 4218             | Summer Fun                     | £20,000         | £20,000        | £0             | £0               | £0                  | £0             |
| 4219             | Garden Trail                   | £2,000          | £257           | £1,000         | £1,564           | £1,564              | £2,000         |
| 4222             | S137 Charities                 | £0              | £1,280         | £0             | £0               | £0                  | £0             |
| 4223             | Joint Partnership Working      | £3,000          | £540           | £2,000         | £0               | £0                  | £2,000         |
| 4224             | S137 Expenditure               | £0              | £185           | £0             | £0               | £0                  | £0             |
| 4229             | Chairman Award                 | £0              | £0             | £0             | £0               | £0                  | £1,000         |
|                  | <b>Expenditure</b>             | <b>£112,882</b> | <b>£73,499</b> | <b>£85,303</b> | <b>£37,071</b>   | <b>£52,211</b>      | <b>£78,685</b> |
| 1011             | Ticket Sales                   | £0              | £2,260         | £0             | £0               | £0                  | £0             |
| 1013             | Donations                      | £0              | £2,568         | £0             | £1,123           | £1,123              | £0             |
| 1014             | Garden Trail Brochure Donation | £0              | £400           | £0             | £681             | £681                | £0             |
| 1015             | Sponsorship                    | £0              | £0             | £0             | £300             | £300                | £0             |
| 1050             | Grants Received                | £0              | £2,300         | £0             | £2,000           | £2,000              | £0             |
|                  | <b>Income</b>                  | <b>£0</b>       | <b>£7,528</b>  | <b>£0</b>      | <b>£4,104</b>    | <b>£4,104</b>       | <b>£0</b>      |
|                  | <b>Net Expenditure</b>         | <b>£112,882</b> | <b>£65,971</b> | <b>£85,303</b> | <b>£32,967</b>   | <b>£48,107</b>      | <b>£78,685</b> |

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|                                 |                               | <u>2012/13</u>  |                 | <u>2013/14</u>  |                     |                        | <u>2014/15</u>  |
|---------------------------------|-------------------------------|-----------------|-----------------|-----------------|---------------------|------------------------|-----------------|
|                                 |                               | Budget          | Actual          | Budget          | Actual<br>YTD (Dec) | Projected<br>YE Actual | Budget          |
| <b>Common Liasion Committee</b> |                               |                 |                 |                 |                     |                        |                 |
| <b>501</b>                      | <b>Canvey Lake</b>            |                 |                 |                 |                     |                        |                 |
| 4000                            | Staff Administration          | £25,838         | £16,197         | £26,954         | £14,441             | £19,181                | £27,202         |
| 4201                            | Lake General Maintenance      | £140,000        | £144,503        | £23,000         | £5,207              | £11,004                | £18,000         |
| 4225                            | Lake Enhancements             | £0              | £0              | £87,000         | £0                  | £53,060                | £88,000         |
| 4226                            | Lake-Litter/Grass Maintenance | £0              | £0              | £30,000         | £11,028             | £16,778                | £41,500         |
| 4227                            | General Expenses              | £0              | £0              | £0              | £0                  | £0                     | £5,000          |
|                                 | <b>Expenditure</b>            | <b>£165,838</b> | <b>£160,700</b> | <b>£166,954</b> | <b>£30,676</b>      | <b>£100,023</b>        | <b>£179,702</b> |
| 1050                            | Grants Received               | £0              | £53,627         | £0              | £0                  | £22,423                | £0              |
|                                 | <b>Income</b>                 | <b>£0</b>       | <b>£53,627</b>  | <b>£0</b>       | <b>£0</b>           | <b>£22,423</b>         | <b>£0</b>       |
|                                 | <b>Net Expenditure</b>        | <b>£165,838</b> | <b>£107,073</b> | <b>£166,954</b> | <b>£30,676</b>      | <b>£77,600</b>         | <b>£179,702</b> |
| <b>Reserves</b>                 |                               |                 |                 |                 |                     |                        |                 |
| <b>901</b>                      | <b>Earmarked reserves</b>     |                 |                 |                 |                     |                        |                 |
| 9002                            | Election                      | £8,000          | £2,510          | £0              | £0                  | £0                     | £25,000         |
| 9003                            | Allotments                    | £26,500         | £0              | £26,500         | £0                  | £0                     | £9,500          |
| 9005                            | Canvey Lake                   | £50,000         | £0              | £50,000         | £0                  | £0                     | £36,000         |
| 9006                            | Seafront Gardens              | £5,000          | £0              | £5,000          | £0                  | £0                     | £5,000          |
| 9008                            | Paddocks Memorial Gardens     | £5,000          | £0              | £0              | £0                  | £0                     | £0              |
| 9010                            | War Memorial                  | £5,000          | £5,000          | £5,000          | £0                  | £0                     | £5,000          |
| 9011                            | New Premises                  | £0              | £0              | £25,000         | £0                  | £5,000                 | £25,000         |
| 9012                            | Play Area (Canvey Lake)       | £0              | £0              | £0              | £0                  | £0                     | £10,000         |
| 9013                            | Gardens Benches/Fencing       | £0              | £0              | £0              | £0                  | £0                     | £5,000          |
|                                 | <b>Expenditure</b>            | <b>£99,500</b>  | <b>£7,510</b>   | <b>£111,500</b> | <b>£0</b>           | <b>£5,000</b>          | <b>£120,500</b> |
|                                 | <b>Income</b>                 |                 |                 |                 |                     |                        |                 |
| 1176                            | Precept Received              | £267,332        | £267,332        | £267,435        | £267,435            | £267,435               | £253,216        |
| 1190                            | Interest Received             | £4,000          | £4,898          | £4,000          | £2,492              | £3,492                 | £4,000          |
|                                 | <b>Income</b>                 | <b>£271,332</b> | <b>£272,230</b> | <b>£271,435</b> | <b>£269,927</b>     | <b>£270,927</b>        | <b>£257,216</b> |