

Canvey Island Town Council
Annual Budget - 2017/18

	2015/16			2016/17			2017/18
Policy & Finance	Budget	Actual	Brought	Budget	Actual YTD	Expected	Budget
101 Central Costs			Forward			up to 31/3	Set
1050 Grants Received	18869	18869	0	10557	10557	0	3300
1176 Precept Received	231492	231492	0	235943	235943	0	240045
1190 Interest Received	3000	2153	0	3000	656	50	0
1200 Misc Income	0	637	0	0	349	0	0
Total Income	253361	253151	0	249500	247505	50	243345
1023 Photocopier contract refund	0	-1132	0	0	-1038	0	0
4000 Staff Administration	39488	29946	0	29000	16176	11676	36934
4008 Staff Training	3000	1349	0	2000	723	300	2000
4009 Staff Expenses	2000	1196	0	1500	883	931	1500
4011 Rates	0	4374	0	11000	5929	2541	9000
4012 Premises Costs	28000	18177	0	20000	4986	2560	20000
4013 Premises Rent - Office	0	11008	0	22000	10833	6667	20000
4020 Telephone/Broadband	2500	2213	0	2500	1037	920	2500
4021 Stationery and Postage	3000	1832	0	2000	691	500	2000
4023 Photocopier	0	1722	0	2000	2158	1080	3500
4025 Insurance	2000	1729	0	1800	1534	0	2000
4030 Advert/Publicity/newsletter	4500	3731	0	4500	2455	800	4500
4040 IT Costs	3000	3498	0	3000	1275	430	2500
4041 Office Equipment/Clothing	3500	3911	0	3500	2248	0	3500
4050 Payroll administration costs	0	120	0	700	390	210	700
4056 Internal Audit	500	370	0	500	400	0	500
4057 External Audit	1000	800	0	800	600	0	800
TBC Vehicle Lease	0	0	0	0	0	0	2400
TBC Vehicle Tax/Insurance	0	0	0	0	0	0	1000
TBC Vehicle Expenses	0	0	0	0	0	0	1600
4099 General Expenses	500	0	0	250	150	0	250
Overhead Expenditure	92988	84844	0	107050	51430	28613	117184

105 Grants								
4500 Grants	5000	3360	0	5000	4000	0	4000	5000
Overhead Expenditure	5000	3360	0	5000	4000	0	4000	5000
110 Civic and Democratic								
4099 General Expenses	1000	56	0	250	0	100	100	250
4100 Election Expenses	10000	0	0	7000	0	0	0	7000
4109 Members Expenses	0	0	0	0	0	0	0	0
4110 Members Training	1500	742	0	1200	450	430	880	1200
4115 Members Travel/Subistence	1500	305	0	500	135	0	135	300
4120 Allowances	5500	0	0	0	0	0	0	0
4121 Chairmans Allowance	250	683	0	250	20	0	20	150
4130 Subscriptions	3000	2472	0	3000	2752	35	2787	3000
4150 Room Hire	1000	120	0	250	138	0	138	250
4160 Regalia	500	96	0	250	8	0	8	250
Overhead Expenditure	24250	4474	0	12700	3503	565	4068	12400
Policy & Finance - Income	253361	253151	0	249500	247505	50	247555	243345
Expenditure	122238	92678	0	124750	58933	29178	88111	134584
Environment & Open Spaces								
201 Open Spaces								
1000 Allotment Income	3500	2720	0	3500	2679	0	2679	4030
1012 Planter/Hanging Baskets	1500	-828	0	1500	0	0	0	800
Total Income	5000	1892	0	5000	2679	0	2679	4830
4000 Staff Administration	30011	26421	0	29000	14885	11675.65	26561	36934
4200 Policy & Project Development	2300	0	0	2300	0	0	0	0
4202 Bumblebee Park	0	2940	0	0	0	0	0	0
4203 Skateboard Park/Bungalow	1000	923	0	1000	923	0	923	1000
4204 Wildlife Event	6000	5475	0	6000	6103	254.4	6357	6000
4207 Sea Front Gdns/Bumblebee Park	14000	13569	0	15000	6895	9275	16170	15000

4220 Tidal Pool/Beach	10000	8817	0	10000	3630	6206.5	9837	8000
TBC Tidal Pool Joints	0	0	0	0	0	0	0	8400
4223 Joint Partnership Working	0	0	0	0	0	0	0	700
4250 Wildflower Meadow	2200	0	0	1000	200	0	200	500
4400 Tewkes Creek Maintenance	2000	325	0	2000	0	0	0	0
4450 Allotment Costs	3000	1081	0	3500	1486	3891.62	5378	3500
Overhead Expenditure	70511	59551	0	69800	34123	31303.17	65426	80034
205 Environmental Projects								
4216 Hanging Baskets/Planter Maint	5000	6620	0	10000	5065	5792.5	10858	10000
4221 Street Furniture	9000	2655	0	5000	0	0	0	5000
4228 CIWCG Partnership	500	0	0	500	500	0	500	500
Overhead Expenditure	14500	9275	0	15500	5565	5792.5	11358	15500
Environment & Open Spaces - Income	5000	1892	0	5000	2679	0	2679	4830
Expenditure	85011	68826	0	85300	39688	37095.67	76783	95534
	2015/16							
Community	Budget	Actual	Brought	Budget	Actual YTD	Expected	Total	Budget
210 Community Projects			Forward			up to 31/3		
1012 Planter/Hanging Baskets	0	1244	0	0	0	0	0	0
1013 Donations	0	181	0	0	1323	650	1973	0
1014 Garden Trail Brochure Donation	0	381	0	500	267	0	267	500
1015 Sponsorship	0	126	0	250	0	0	0	0
Total Income	0	1932	0	750	1590	650	2240	500
4000 Staff Administration	43494	31654	0	29000	13920	11675.65	25596	36934
4099 General Expenses	1000	0	0	250	0	0	0	250
4208 Christmas Events	20000	7552	0	10000	569	10468	11037	10000
4209 Festive Lighting	0	8626	0	10000	0	11052	11052	10000
4211 Events	5000	1873	0	5000	3199	65	3264	5000
4213 Town Guide	1000	0	0	1000	0	0	0	1000
4215 Armed Forces	6000	3753	0	6000	3505	280	3785	5000
4219 Garden Trail	2000	1137	0	2000	921	0	921	1500

Overhead Expenditure	135500	37989	0	47000	793	16200.7	16993.7	36000
Reserves - Income	0	0	0	0	0	0	0	
Expenditure	135500	37989	0	47000	793	16200.7	16993.7	36000
Total Budget Income	258361	256975	0	255250	251774	700	252474	248675
Expenditure	582254	318620	0	418300	153704	168167.83	321872	443234