

Council Meeting - 16th January 2012

Canvey Island Town Council 2011-2012
Budget Detail - By Committee

	<u>Last Year</u>		<u>Current Year</u>		Anticipated Exp YE	Projected Actual	<u>2012/13</u> Budget	
	Budget	Actual	Agreed Budget	Actual YTD				
Policy & Finance								
101	Central Costs							
4000	Staff Salaries	£95,000	£85,094	£50,113	£19,239	£19,705	£38,944	£45,943
4008	Staff Training	£2,500	£1,805	£3,000	£1,392	£585	£1,977	£3,000
4009	Staff Expenses	£1,000	£909	£1,500	£246	£150	£396	£2,000
4012	Premises Costs	£15,000	£18,131	£17,000	£7,398	£7,174	£14,572	£15,000
4020	Telephone/Broadband	£2,000	£1,453	£2,000	£1,011	£800	£1,811	£2,500
4021	Stationery and Postage	£2,500	£2,665	£2,500	£1,653	£780	£2,433	£3,000
4025	Insurance	£3,000	£2,481	£3,500	£1,875	£0	£1,875	£3,500
4030	Advert/Publicity/newsletter	£6,000	£4,968	£6,000	£3,031	£900	£3,931	£4,000
4040	IT Costs	£2,000	£2,582	£3,500	£1,315	£950	£2,265	£3,500
4041	Office Equipment/Clothing	£2,000	£2,366	£2,500	£1,493	£400	£1,893	£2,500
4056	Internal Audit	£500	£725	£500	£500	£0	£500	£500
4057	External Audit	£1,000	£875	£1,000	£0	£875	£875	£1,000
4058	Parish Plan	£0	£0	£0	£0	£0	£0	£2,000
4099	General Expenses	£500	£14	£500	£160	£300	£460	£500
	OverHead Expenditure	133,000	124,067	93,613	39,313	£32,619	£71,932	£88,943
1050	Grants Received	£0	£6,000	£0	£0	£0	£0	£0
1176	Precept Received	£265,941	£265,941	£265,890	£132,945	£132,945	£265,890	£267,332
1190	Interest Received	£3,000	£1,947	£2,000	£2,110	£1,252	£3,362	£4,000
	Total Income	268,941	273,888	267,890	135,055	£134,197	£269,252	£271,332
101	Net Expenditure	-135,941	-149,821	-174,277	-95,742	-£101,578	-£197,320	-£182,389
105	Grants							
4500	Grants	£5,000	£2,431	£5,000	£1,989	£300	£2,289	£5,000
4501	S137 Expenditure	£0	£19	£0	£0	£20	£20	£0
	OverHead Expenditure	5,000	2,450	5,000	1,989	£320	£2,309	£5,000
1050	Grants Received	£0	£0	£0	£0	£0	£0	£0
	Total Income	0	0	0	0	£0	£0	£0
105	Net Expenditure	5,000	2,450	5,000	1,989	£320	£2,309	£5,000

110 Civic and Democratic

4099	General Expenses	£250	£107	£250	£0	£0	£0	£1,200
4100	Election Expenses	£10,000	£292	£12,000	£44	£11,956	£12,000	£0
4109	Members Expenses	£1,000	£0	£1,000	£0	£0	£0	£0
4110	Members Training	£2,000	£60	£1,500	£520	£100	£620	£1,500
4115	Members Travel/Subistence	£500	£75	£500	£0	£0	£0	£1,500
4120	Allowances	£5,500	£0	£5,500	£0	£0	£0	£0
4121	Chairmans Allowance	£500	£234	£500	£256	£0	£256	£250
4130	Subscriptions	£2,500	£2,217	£2,500	£2,275	£0	£2,275	£2,500
4150	Room Hire	£2,000	£946	£1,500	£549	£100	£649	£750
4160	Regalia	£1,000	£70	£1,000	£40	£500	£540	£500
	OverHead Expenditure	25,250	4,002	26,250	3,684	£12,656	£16,340	£8,200
110	Net Expenditure	25,250	4,002	26,250	3,684	£12,656	£16,340	£8,200
	Policy & Finance - Total Expenditure	163,250	130,519	124,863	44,986	£45,595	£90,581	£102,143
	Income	268,941	273,888	267,890	135,055	£134,197	£269,252	£271,332
	Net Expenditure	-105,691	-143,370	-143,027	-90,069	-£88,602	-£178,671	-£169,189

		<u>Last Year</u>		<u>Current Year</u>			<u>2012/13</u>	
		Budget	Actual	Agreed Budget	Actual YTD	Anticipated Exp YE	Projected Actual	Budget
<u>Environment & Open Spaces</u>								
201	Open Spaces							
4000	Staff Salaries	£0	£0	£25,838	£6,816	£8,400	£15,216	£25,838
4099	General Expenses	£1,000	£0	£1,000	£0	£0	£0	£1,000
4200	Policy & Project Development	£3,500	£0	£3,500	£0	£0	£0	£3,500
4201	Canvey Lake	£130,000	£19,115	£0	£0	£0	£0	£0
4202	Bumblebee Park	£3,000	£0	£3,000	£0	£0	£0	£0
4203	Skateboard Park/Bungalow	£11,000	£8,806	£12,000	£5,731	£3,000	£8,731	£10,000
4207	Sea Front Gardens/Bumblebee Park	£10,000	£6,312	£10,000	£5,012	£3,700	£8,712	£13,000
4220	Tidal Pool	£0	£1,531	£33,000	£0	£613	£613	£15,000
4400	Tewkes Creek Maintenance	£2,000	£1,750	£2,000	£0	£0	£0	£2,000
4425	Dog fouling/litter management	£33,000	£0	£0	£0	£0	£0	£0
4450	Allotment Costs	£2,500	£6,319	£2,500	£1,746	£900	£2,646	£4,000
	OverHead Expenditure	196,000	43,833	92,838	19,305	£16,613	£35,918	£74,338
1000	Allotment Income	£1,800	£1,797	£2,500	£2,236	£0	£2,236	£2,500
1010	Fishing Permits	£100	£218	£100	£0	£0	£0	£200
1012	Planter/Hanging Baskets	£0	£0	£0	£170	£170	£340	£340
1050	Grants Received	£0	£16,500	£0	£0	£0	£0	£0

	Total Income	1,900	18,515	2,600	2,406	£170	£2,576	£3,040
201	Net Expenditure	194,100	25,318	90,238	16,899	£16,443	£33,342	£71,298
205	Environmental Projects							
4206	Probation Service Schemes	£1,000	£0	£1,000	£0	£0	£0	£1,000
4210	Street Lights	£15,000	£0	£0	£0	£0	£0	£0
4216	Hanging Baskets	£4,000	£1,435	£4,000	£3,060	£0	£3,060	£4,000
4221	Street Furniture	£8,000	£11,188	£13,000	£790	£790	£1,580	£13,000
	OverHead Expenditure	28,000	12,623	18,000	3,850	£790	£4,640	£18,000
205	Net Expenditure	28,000	12,623	18,000	3,850	£790	£4,640	£18,000
	Environment & Open Spaces - Total Expenditure	224,000	56,456	110,838	£23,155	£17,403	£40,558	£92,338
	Income	1,900	18,515	2,600	2,406	£170	£2,576	£3,040
	Net Expenditure	222,100	37,941	108,238	£20,749	£17,233	£37,982	£89,298

		<u>Last Year</u>		<u>Current Year</u>				<u>2012/13</u>
		Budget	Actual	Agreed Budget	Actual YTD	Anticipated Exp YE	Projected Actual	Budget
Community	Community Projects							
210								
4000	Staff Salaries	£0	£0	£28,211	£12,534	£13,012	£25,546	£32,382
4099	General Expenses	£5,000	£0	£5,000	£0	£0	£0	£5,000
4204	Wildlife Event	£10,000	£6,300	£10,000	£5,689	£0	£5,689	£10,000
4208	Christmas Events	£20,000	£10,990	£25,000	£1,623	£14,910	£16,533	£25,000
4211	Events	£5,000	£4,169	£5,000	£83	£0	£83	£8,000
4212	Citizenship Training	£4,000	£2,580	£3,000	£0	£0	£0	£0
4213	Town Directory	£5,000	£0	£3,500	£0	£0	£0	£3,500
4214	Bus Shelter Renewal	£5,000	£0	£5,000	£0	£0	£0	£0
4215	Armed Forces	£6,000	£5,619	£7,000	£5,698	£0	£5,698	£7,000
4217	Citizen Award	£10,000	£8,402	£7,000	£0	£0	£0	£7,000
4218	Summer Fun	£35,000	£0	£35,000	£26,046	£0	£26,046	£20,000
4219	Garden Trail	£0	£0	£0	£0	£0	£0	£2,000
4220	Joint Partnership Working	£0	£0	£0	£0	£0	£0	£3,000
	OverHead Expenditure	105,000	38,059	133,711	51,674	£27,922	£79,595	£122,882
1011	Ticket Sales	£0	£0	£0	£1,360	£0	£1,360	£0
1050	Grants Received	£0	£2,000	£0	£2,630	£0	£2,630	£0
1012	Sponsorship Received	£0	£0	£0	£0	£535	£535	£0
	Total Income	0	2,000	0	3,990	£535	£4,525	£0

210	Net Expenditure	105,000	36,059	133,711	47,684	£27,387	£75,070	£122,882
	Community Relations - Total Expenditure	105,000	38,059	133,711	51,674	£27,922	£79,595	£122,882
	Income	0	2,000	0	3,990	£535	£4,525	£0
	Net Expenditure	105,000	36,059	133,711	47,684	£27,387	£75,070	£122,882

		<u>Last Year</u>		<u>Current Year</u>			<u>2012/13</u>	
		Budget	Actual	Agreed Budget	Actual YTD	Anticipated Exp YE	Projected Actual	Budget
<u>Canvey Lake Committee</u>								
<u>501</u>	<u>Canvey Lake</u>							
4000	Staff Salaries	£0	£0	£25,838	£6,816	£8,324	£15,140	£25,838
4201	Canvey Lake	£0	£0	£130,000	£30,234	£99,766	£130,000	£140,000
	OverHead Expenditure	0	0	155,838	37,050	£108,090	£145,140	£165,838
501	Net Expenditure	0	0	155,838	37,050	£108,090	£145,140	£165,838
	Canvey Lake - Total Expenditure	0	0	155,838	37,050	£108,090	£145,140	£165,838
	Income	0	0	0	0	£0	£0	£0
	Net Expenditure	0	0	155,838	37,050	£108,090	£145,140	£165,838

		<u>Last Year</u>		<u>Current Year</u>			<u>2012/13</u>	
		Budget	Actual	Agreed Budget	Actual YTD	Anticipated Exp YE	Projected Actual	Budget
<u>Reserves</u>								
<u>901</u>	<u>Earmarked reserves</u>							
9002	Election	£0	£0	£8,000	£0	£0	£0	£8,000
9003	Allotments	£0	£10,000	£20,000	£0	£0	£0	£26,500
9004	Tewkes Creek	£0	£0	£5,000	£0	£0	£0	£0
9005	Canvey Lake	£0	£0	£50,000	£0	£0	£0	£50,000
9006	Seafront Gardens	£0	£0	£5,000	£0	£0	£0	£5,000
9008	Paddocks Memorial Gardens	£0	£0	£5,000	£0	£0	£0	£5,000
9009	Non budgeted items	£0	£0	£0	£0	£0	£0	£0
9010	War Memorial	£0	£0	£0	£0	£0	£0	£5,000
	OverHead Expenditure	0	10,000	93,000	0	£0	£0	£99,500
901	Net Expenditure	0	10,000	93,000	0	£0	£0	£99,500
	Reserves - Total Expenditure	0	10,000	93,000	0	£0	£0	£99,500

Income	0	0	0	0	£0	£0	£0
Net Expenditure	0	10,000	93,000	0	£0	£0	£99,500
Overall Total Budget Expenditure	492,250	235,034	618,250	£156,865	£199,010	£355,874	£582,701
Income	270,841	294,403	270,490	£141,451	£134,902	£276,353	£274,372
Net Expenditure	221,409	-59,370	347,760	£15,414	£64,108	£79,521	£308,329