

**Canvey Island Town Council 2012-13
Budget Detail - By Committee**

		2011/12		2012/13		2013/14		
Policy & Finance		Budget	Actual	Budget	Actual YTD	Anticipated Exp	Estimated YE Actual	Agreed Budget
101	Central Costs							
4000	Staff Salaries	£50,113	£38,272	£45,943	£26,422	£13,239	£39,661	£35,789
4008	Staff Training	£3,000	£1,717	£3,000	£629	£450	£1,079	£3,000
4009	Staff Expenses	£1,500	£947	£2,000	£356	£150	£506	£2,000
4012	Premises Costs	£17,000	£16,926	£15,000	£10,890	£3,802	£14,692	£16,000
4020	Telephone/Broadband	£2,000	£1,568	£2,500	£1,093	£600	£1,693	£2,500
4021	Stationery and Postage	£2,500	£3,136	£3,000	£1,389	£960	£2,349	£3,000
4025	Insurance	£3,500	£1,819	£3,500	£1,264	£0	£1,264	£3,500
4030	Advert/Publicity/newsletter	£6,000	£3,876	£4,000	£2,634	£900	£3,534	£4,000
4040	IT Costs	£3,500	£2,208	£3,500	£1,454	£600	£2,054	£3,000
4041	Office Equipment/Clothing	£2,500	£2,585	£2,500	£2,301	£800	£3,101	£3,000
4056	Internal Audit	£500	£500	£500	£250	£0	£250	£500
4057	External Audit	£1,000	£875	£1,000	£875	£0	£875	£1,000
4058	Parish Plan	£0	£0	£2,000	£0	£0	£0	£1,000
4099	General Expenses	£500	£444	£500	£139	£100	£239	£500
	Expenditure	£93,613	£74,873	£88,943	£49,696	£21,601	£71,297	£77,789
110	Civic and Democratic							
4099	General Expenses	£250	£0	£1,200	£862	£0	£862	£1,200
4100	Election Expenses	£12,000	£10,878	£0	£0	£0	£0	£30,000
4109	Members Expenses	£1,000	£56	£0	£0	£0	£0	£0
4110	Members Training	£1,500	£580	£1,500	£964	£260	£1,224	£1,500
4115	Members Travel/Subistence	£500	£320	£1,500	£0	£180	£180	£1,500
4120	Allowances	£5,500	£0	£0	£0	£0	£0	£5,500
4121	Chairmans Allowance	£500	£306	£250	£25	£0	£25	£250
4130	Subscriptions	£2,500	£2,275	£2,500	£2,252	£0	£2,252	£2,500
4150	Room Hire	£1,500	£1,101	£750	£603	£350	£953	£1,000
4160	Regalia	£1,000	£946	£500	£75	£0	£75	£500
	Expenditure	£26,250	£16,462	£8,200	£4,781	£790	£5,571	£43,950
105	Grants							
4500	Grants	£5,000	£4,077	£5,000	£1,741	£500	£2,241	£5,000
4501	S137 Expenditure	£0	£19	£0	£278	£0	£278	£0
	Expenditure	£5,000	£4,096	£5,000	£2,019	£500	£2,519	£5,000

1176	Precept Received	£265,890	£265,890	£267,332	£267,332	£0	£267,332	£267,435
1190	Interest Received	£2,000	£4,338	£4,000	£1,079	£3,300	£4,379	£4,000
1050	Grants Received	£0	£500	£0	£0	£0	£0	£0
	Income	£267,890	£270,728	£271,332	£268,411	£3,300	£271,711	£271,435
	Net Expenditure	-£143,027	-£175,297	-£169,189	-£211,915	£19,591	-£192,324	-£144,696

		<u>2011/12</u>		<u>2012/13</u>				<u>2013/14</u>
<u>Environment & Open Spaces</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Anticipated</u>	<u>Estimated</u>	<u>Agreed</u>
<u>201 Open Spaces</u>					<u>YTD</u>	<u>Exp</u>	<u>YE Actual</u>	<u>Budget</u>
4000	Staff Salaries	£25,838	£15,193	£25,838	£10,798	£5,425	£16,223	£26,954
4099	General Expenses	£1,000	£0	£1,000	£0	£0	£0	£0
4200	Policy & Project Development	£3,500	£0	£3,500	£0	£0	£0	£3,500
4202	Bumblebee Park	£3,000	£0	£0	£0	£0	£0	£0
4203	Skateboard Park/Bungalow	£12,000	£6,396	£10,000	£5,772	£600	£6,372	£8,000
4204	Wildlife Event	£0	£0	£10,000	£4,619	£0	£4,619	£5,000
4207	Sea Front Gdns/Bumblebee Parl	£10,000	£8,694	£13,000	£9,075	£1,500	£10,575	£14,000
4220	Tidal Pool/Beach	£33,000	£533	£15,000	£0	£1,800	£1,800	£10,000
4400	Tewkes Creek Maintenance	£2,000	£0	£2,000	£31	£0	£31	£2,000
4450	Allotment Costs	£2,500	£2,111	£4,000	£2,428	£2,360	£4,788	£4,000
	Expenditure	£92,838	£32,927	£84,338	£32,723	£11,685	£44,408	£73,454
205	Environmental Projects							
4206	Probation Service Schemes	£1,000	£2	£1,000	£2	£0	£2	£500
4216	Hanging Baskets	£4,000	£3,060	£4,000	£3,294	£0	£3,294	£5,000
4221	Street Furniture	£13,000	£1,540	£13,000	£3,102	£1,210	£4,312	£6,000
	Expenditure	£18,000	£4,602	£18,000	£6,398	£1,210	£7,608	£11,500
1000	Allotment Income	£2,500	£2,256	£2,500	£2,454	£0	£2,454	£3,500
1010	Fishing Permits	£100	£0	£200	£0	£0	£0	£200
1012	Planter/Hanging Baskets	£0	£320	£340	£431	£513	£944	£1,000
1050	Grants Received	£0	£135	£0	£0	£0	£0	£0
	Income	£2,600	£2,711	£3,040	£2,885	£513	£3,398	£4,700
	Net Expenditure	£108,238	£34,818	£99,298	£36,236	£12,382	£48,618	£80,254

		<u>2011/12</u>		<u>2012/13</u>				<u>2013/14</u>
<u>Community</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Anticipated</u>	<u>Estimated</u>	<u>Agreed</u>
<u>210 Community Projects</u>					<u>YTD</u>	<u>Exp</u>	<u>YE Actual</u>	<u>Budget</u>

4000	Staff Salaries	£28,211	£23,455	£32,382	£18,363	£9,227	£27,590	£40,303
4099	General Expenses	£5,000	£0	£5,000	£0	£0	£0	£1,000
4204	Wildlife Event	£10,000	£5,689	£0	£0	£0	£0	£0
4208	Christmas Events	£25,000	£13,459	£25,000	£2,054	£14,301	£16,355	£25,000
4211	Events	£5,000	£83	£8,000	£1,371	£1,000	£2,371	£8,000
4212	Citizenship Training	£3,000	£0	£0	£0	£0	£0	£0
4213	Town Directory	£3,500	£0	£3,500	£0	£0	£0	£2,000
4214	Bus Shelter Renewal	£5,000	£0	£0	£0	£0	£0	£0
4215	Armed Forces	£7,000	£5,508	£7,000	£5,058	£0	£5,058	£6,000
4217	Citizen Award	£7,000	£0	£7,000	£0	£0	£0	£0
4218	Summer Fun	£35,000	£26,046	£20,000	£20,000	£0	£20,000	£0
4219	Garden Trail	£0	£0	£2,000	£257	£0	£257	£1,000
4222	S137 Charities	£0	£0	£0	£1,280	£0	£1,280	£0
4223	Joint Partnership Working	£0	£0	£3,000	£540	£0	£540	£2,000
4224	S137 Expenditure	£0	£0	£0	£185	£0	£185	£0
	Expenditure	£133,711	£74,240	£112,882	£49,108	£24,528	£73,636	£85,303
1011	Ticket Sales	£0	£1,360	£0	£2,260	£0	£2,260	£0
1013	Donations	£0	£0	£0	£1,300	£1,428	£2,728	£0
1014	Garden Trail Brochure Donation	£0	£0	£0	£400	£0	£400	£0
1050	Grants Received	£0	£2,765	£0	£2,300	£0	£2,300	£0
	Income	£0	£4,125	£0	£6,260	£1,428	£7,688	£0
	Net Expenditure	£133,711	£70,115	£112,882	£42,848	£23,100	£65,948	£85,303

		<u>2011/12</u>		<u>2012/13</u>			<u>2013/14</u>	
<u>Canvey Lake Committee</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Anticipated Exp</u>	<u>Estimated YE Actual</u>	<u>Agreed Budget</u>
501	Canvey Lake							
4000	Staff Salaries	£25,838	£15,155	£25,838	£10,799	£5,425	£16,224	£26,954
4201	General Maintenance	£130,000	£39,634	£140,000	£52,475	£86,600	£139,075	£23,000
4202	Lake Enhancements	£0	£0	£0	£0	£0	£0	£87,000
4203	Litter/ Grass Maintenance	£0	£0	£0	£0	£0	£0	£30,000
	Expenditure	£155,838	£54,789	£165,838	£63,274	£92,025	£155,299	£166,954
1050	Grants Received	£0	£0	£0	£500	£53,127	£53,627	£0
	Income	£0	£0	£0	£500	£53,127	£53,627	£0
	Net Expenditure	£155,838	£54,789	£165,838	£62,774	£38,898	£101,672	£166,954

Reserves

901 Earmarked reserves								
9002	Election	£8,000	£0	£8,000	£0	£5,000	£5,000	£0
9003	Allotments	£20,000	£0	£26,500	£0	£0	£0	£26,500
9004	Tewkes Creek	£5,000	£0	£0	£0	£0	£0	£0
9005	Canvey Lake	£50,000	£0	£50,000	£0	£0	£0	£50,000
9006	Seafront Gardens	£5,000	£0	£5,000	£0	£0	£0	£5,000
9008	Paddocks Memorial Gardens	£5,000	£0	£5,000	£0	£0	£0	£0
9009	Non Budgeted Expenses	£0	£29,568	£0	£0	£0	£0	£0
9010	War Memorial	£0	£0	£5,000	£5,000	£0	£5,000	£5,000
9011	New Premises	£0	£0	£0	£0	£0	£0	£25,000
	Expenditure	£93,000	£29,568	£99,500	£5,000	£5,000	£10,000	£111,500
	Net Expenditure	£93,000	£29,568	£99,500	£5,000	£5,000	£10,000	£111,500
	Total Budget Expenditure	£618,250	£291,557	£582,701	£212,999	£157,339	£370,338	£575,450
	Income	£270,490	£277,564	£274,372	£278,056	£58,368	£336,424	£276,135
	Net Expenditure	£347,760	£13,993	£308,329	-£65,057	£98,971	£33,914	£299,315