

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
<b>INCOME</b>					
<b>COUNCIL</b>					
900	Precept	£373,287.00	£0.00	£373,287.00	£0.00
905	Revenue & LCTS Grant CBC	£9,441.00	£0.00	£9,441.00	£0.00
910	Interest on Barclays Business Current	£0.00	£0.00	£0.00	£0.00
915	Interest for Barclays Business Savings	£0.00	£0.00	£327.96	£327.96
920	Interest on Barclays Business Reserve	£0.00	£0.00	£196.79	£196.79
999	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total COUNCIL</b>		<u>£382,728.00</u>	<u>£0.00</u>	<u>£383,252.75</u>	<u>£524.75</u>
<b>TOILETS</b>					
100	CBC Contribution	£7,000.00	£0.00	£7,000.00	£0.00
105	Changing Places Toilet Grant	£0.00	£0.00	£0.00	£0.00
<b>Total TOILETS</b>		<u>£7,000.00</u>	<u>£0.00</u>	<u>£7,000.00</u>	<u>£0.00</u>
<b>ASSET, FACILITIES &amp; ENVIRONMENT</b>					
200	Allotment Fees	£7,200.00	£0.00	£7,520.68	£320.68
210	Grant for boardwalk	£45,000.00	£0.00	£24,999.00	-£20,001.00
215	CCC reimbursement of bin costs	£0.00	£0.00	£4,005.00	£4,005.00
<b>Total ASSET, FACILITIES &amp; ENVIRONMEN</b>		<u>£52,200.00</u>	<u>£0.00</u>	<u>£36,524.68</u>	<u>-£15,675.32</u>
<b>SPORT &amp; RECREATION</b>					
300	MISA Rent	£4,500.00	£0.00	-£3,010.00	-£7,510.00
305	Container Rent	£300.00	£0.00	£0.00	-£300.00

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310	Tennis Club	£1,350.00	£0.00	£800.00	-£550.00
320	Boot Camp	£0.00	£0.00	£0.00	£0.00
<b>Total SPORT &amp; RECREATION</b>		£6,150.00	£0.00	-£2,210.00	-£8,360.00
<b>TRAFFIC &amp; TRANSPORT</b>					
450	NEPP	£130,000.00	£0.00	£92,104.24	-£37,895.76
451	CCC Cllr. Grant	£0.00	£0.00	£0.00	£0.00
<b>Total TRAFFIC &amp; TRANSPORT</b>		£130,000.00	£0.00	£92,104.24	-£37,895.76
<b>CEMETERY</b>					
700	Burials	£38,000.00	£0.00	-£4,250.50	-£42,250.50
710	Memorials	£1,200.00	£0.00	£6,432.00	£5,232.00
720	Contribution from Church (new path)	£0.00	£0.00	£1,530.00	£1,530.00
<b>Total CEMETERY</b>		£39,200.00	£0.00	£3,711.50	-£35,488.50
<b>GENERAL ACCOUNT</b>					
800	Dog Bags	£2,000.00	£0.00	£1,912.48	-£87.52
810	Food Caddy Bags	£500.00	£0.00	£409.85	-£90.15
820	Gate Licences	£1,678.00	£0.00	£1,453.00	-£225.00
830	Misc Income	£1,500.00	£0.00	£917.37	-£582.63
840	Chambers hire	£60.00	£0.00	£96.00	£36.00
850	Queens Platinum Jubilee	£0.00	£0.00	£0.00	£0.00
860	Memorial Bench	£0.00	£0.00	£1,200.00	£1,200.00
870	Almshouses Loan repayments	£0.00	£0.00	£0.00	£0.00
871	Sponsorship	£0.00	£0.00	£0.00	£0.00
<b>Total GENERAL ACCOUNT</b>		£5,738.00	£0.00	£5,988.70	£250.70

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	2024/25	Reserve Movements	Actual Net	Balance
<b>NEIGHBOURHOOD PLAN</b>				
600      Locality Grant	£0.00	£0.00	£0.00	£0.00
<b>Total NEIGHBOURHOOD PLAN</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	£623,016.00	£0.00	£526,371.87	-£96,644.13

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		2024/25	Reserve Movements	Actual Net	Balance
<b>EXPENDITURE</b>					
<b>COUNCIL</b>					
9500	VAT Payments	£0.00	£0.00	£2,100.69	-£2,100.69
9501	VAT due on previous years	£0.00	£0.00	£88,466.00	-£88,466.00
<b>Total COUNCIL</b>		£0.00	£0.00	£90,566.69	-£90,566.69
<b>TOILETS</b>					
1000	Danfo	£0.00	£0.00	£0.00	£0.00
1005	Consumables	£18,000.00	£0.00	£4,087.98	£13,912.02
1006	Contactless cleaning	£0.00	£0.00	£0.00	£0.00
1007	Annual deep clean	£0.00	£0.00	£0.00	£0.00
1010	Changing Places	£1,500.00	£0.00	£85.00	£1,415.00
1011	Cesspool emptying	£200.00	£0.00	£0.00	£200.00
1012	Connection to main sewers	£0.00	£0.00	£0.00	£0.00
1020	Waterless urinals	£0.00	£0.00	£0.00	£0.00
1030	Water				
1030/1	Coast Road	£2,500.00	£0.00	£7,455.87	-£4,955.87
1030/2	Library	£1,400.00	£0.00	£752.24	£647.76
1030/3	Fairhaven	£800.00	£0.00	£1,213.47	-£413.47
1030/4	Willoughby	£3,500.00	£0.00	£2,156.93	£1,343.07
1030	Total	£8,200.00	£0.00	£11,578.51	-£3,378.51
1040	Electricity				
1040/1	Coast Road	£1,000.00	£0.00	£1,506.20	-£506.20
1040/2	Library	£600.00	£0.00	£539.47	£60.53

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
1040/3	Fairhaven	£150.00	£0.00	£166.77	-£16.77
1040/4	Willoughby	£300.00	£0.00	£727.87	-£427.87
1040	Total	£2,050.00	£0.00	£2,940.31	-£890.31
1050	Drains Cleaning	£1,200.00	£0.00	£0.00	£1,200.00
1055	Outside tap Fairhaven toilets	£400.00	£0.00	£0.00	£400.00
1060	General exterior maintenance	£3,000.00	£0.00	£5,240.00	-£2,240.00
1065	Sanitary Bins	£3,000.00	£0.00	£3,599.98	-£599.98
1066	Wall mounted waste bins	£0.00	£0.00	£0.00	£0.00
1070	Contingency	£2,000.00	£0.00	£6,434.55	-£4,434.55
1075	Monthly mileage claim - toilets operative	£0.00	£0.00	£443.88	-£443.88
1080	Holiday Cover	£4,000.00	£0.00	£3,254.50	£745.50
1081	Wallgate annual maintenance contract	£0.00	£0.00	£0.00	£0.00
<b>Total TOILETS</b>		£43,550.00	£0.00	£37,664.71	£5,885.29
<b>ASSET, FACILITIES &amp; ENVIRONMENT</b>					
2000	Allotments				
2000/1	John Crisp - rent	£4,620.00	£0.00	£4,620.00	£0.00
2000/2	Water	£1,600.00	£0.00	£897.45	£702.55
2000/3	Maintenance	£2,000.00	£0.00	£2,960.00	-£960.00
2000	Total	£8,220.00	£0.00	£8,477.45	-£257.45
2100	Council Offices				
2100/1	Repairs to building/ ground ramp	£2,500.00	£0.00	-£1,665.00	£4,165.00
2100/2	Misc repairs/improvements	£1,000.00	£0.00	£2,949.10	-£1,949.10

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		2024/25	Reserve Movements	Actual Net	Balance
2100/3	Coffee machine, cups etc	£600.00	£0.00	£103.30	£496.70
2100/4	Annual boiler service	£200.00	£0.00	£65.00	£135.00
2100/5	Electricity	£350.00	£0.00	£593.33	-£243.33
2100/6	New fencing to fp20	£0.00	£0.00	£0.00	£0.00
2100/7	New ladies toilet/sanitary bin contract	£0.00	£0.00	£0.00	£0.00
2100/8	Water	£200.00	£0.00	£50.92	£149.08
2100/9	Gas	£3,000.00	£0.00	£1,865.59	£1,134.41
2100/10	Fire Ext contact	£250.00	£0.00	£0.00	£250.00
2100/11	Office alarm contract	£100.00	£0.00	£237.99	-£137.99
2100/12	Keyholding	£200.00	£0.00	£200.00	£0.00
2100/13	Replacement boiler	£0.00	£0.00	£0.00	£0.00
2100/14	Rates	£4,600.00	£0.00	£4,990.00	-£390.00
2100/15	Cleaning inc windows	£0.00	£0.00	£77.52	-£77.52
2100/16	Reupholstery of seating	£0.00	£0.00	£0.00	£0.00
2100/17	French Polish Table	£0.00	£0.00	£0.00	£0.00
2100	Total	£13,000.00	£0.00	£9,467.75	£3,532.25
2200	Parks & Litter				
2200/1	Compacta bin for WMP	£0.00	£0.00	£0.00	£0.00
2200/2	Water	£50.00	£0.00	£132.98	-£82.98
2200/3	Tree work and survey	£8,000.00	£0.00	£3,160.00	£4,840.00
2200/4	Skate Park	£5,000.00	£0.00	£0.00	£5,000.00
2200/5	Playground inspections	£1,200.00	£0.00	£320.00	£880.00

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		2024/25	Reserve Movements	Actual Net	Balance
2200/6	Replace slab paths around pergola	£0.00	£0.00	£0.00	£0.00
2200/7	Equipment parts & maintenance play areas	£20,000.00	£0.00	£2,432.09	£17,567.91
2200/8	French drains	£6,000.00	£0.00	£0.00	£6,000.00
2200/9	Trees, shrubs, wildflower seeds etc	£0.00	£0.00	£0.00	£0.00
2200/10	Display board Sensory Garden	£0.00	£0.00	£0.00	£0.00
2200/11	Path Repairs inc bridge/Wellhouse Path and Play area	£2,000.00	£0.00	£0.00	£2,000.00
2200/12	Skate Park Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
2200/13	Repair/replace paving slabs in sensory garden	£0.00	£0.00	£0.00	£0.00
2200/14	Creation of wild flower meadow Willoughby. Bund and signage	£0.00	£0.00	£0.00	£0.00
2200/15	New picnic bench - school garden area	£0.00	£0.00	£0.00	£0.00
2200/16	Contribution to "Putting Green" planting improvements	£0.00	£0.00	£0.00	£0.00
2200	Total	£43,250.00	£0.00	£6,045.07	£37,204.93
2300	Rushmere Close				
2300/1	Rent	£6,000.00	£0.00	£6,325.00	-£325.00
2300/2	Water	£250.00	£0.00	£259.85	-£9.85
2300/3	Security upgrades/costs	£700.00	£0.00	£707.54	-£7.54
2300/4	Keyholding	£200.00	£0.00	£200.00	£0.00

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2300/5	Electricity	£1,200.00	£0.00	£1,396.10	-£196.10
2300/6	Maintenance	£1,500.00	£0.00	£490.72	£1,009.28
2300/7	Rates	£2,700.00	£0.00	£2,824.10	-£124.10
2300/8	Fire Extinguisher contract	£250.00	£0.00	£0.00	£250.00
2300/9	Electric vehicle	£0.00	£0.00	£0.00	£0.00
2300	Total	£12,800.00	£0.00	£12,203.31	£596.69
2400	Crime and Safety				
2400/1	ANPR Strood	£0.00	£0.00	£0.00	£0.00
2400/2	Costs for Specials	£1,000.00	£0.00	£457.60	£542.40
2400	Total	£1,000.00	£0.00	£457.60	£542.40
2500	Other items				
2500/1	Sensory Garden	£0.00	£0.00	£0.00	£0.00
2500/2	Repairs to Kingsland & town centre bus shelters	£1,000.00	£0.00	£0.00	£1,000.00
2500/3	War Memorial Renovation	£0.00	£0.00	£0.00	£0.00
2500/4	Boardwalk repair	£75,000.00	£0.00	£67,655.62	£7,344.38
2500/5	Waste, recycling bins, dog bins	£10,000.00	£0.00	£8,790.00	£1,210.00
2500/6	New seat around lime tree	£0.00	£0.00	£0.00	£0.00
2500/7	Tree planting programme	£500.00	£0.00	£0.00	£500.00
2500/8	Grant to Mersea Refresh	£500.00	£0.00	£0.00	£500.00
2500/9	Plants for garden areas	£2,000.00	£0.00	£962.81	£1,037.19
2500	Total	£89,000.00	£0.00	£77,408.43	£11,591.57
2600	Contingency	£1,500.00	£0.00	£1,238.64	£261.36
<b>Total ASSET, FACILITIES &amp; ENVIRONMENT</b>		<b>£168,770.00</b>	<b>£0.00</b>	<b>£115,298.25</b>	<b>£53,471.75</b>



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<b>SPORT &amp; RECREATION</b>					
3000	Misc expenses	£1,000.00	£0.00	£133.33	£866.67
3010	Goal post repairs/replacements	£0.00	£0.00	£0.00	£0.00
3020	Signage and clearing ditches	£0.00	£0.00	£0.00	£0.00
3025	Design & Management Fees - CC	£11,000.00	£0.00	£575.00	£10,425.00
3030	Building Maintenance	£0.00	£0.00	£2.08	-£2.08
3040	Cricket Club pitch renovations	£0.00	£0.00	£0.00	£0.00
3050	Bike ramps refurb	£3,000.00	£0.00	£0.00	£3,000.00
3060	Tennis Courts fungicide	£100.00	£0.00	£0.00	£100.00
3070	Car park resurface / lights	£0.00	£0.00	£0.00	£0.00
3075	Lighting for Glebe car park	£10,000.00	£0.00	£0.00	£10,000.00
3080	Skip & digger (for grass cuttings)	£0.00	£0.00	£550.00	-£550.00
3085	Psth Glebe 1 to 2	£0.00	£0.00	£0.00	£0.00
3086	Replace upto 10 posts by Glebe View	£0.00	£0.00	£0.00	£0.00
3090	Euro bin	£0.00	£0.00	£0.00	£0.00
3095	Basketball Court refurb	£1,500.00	£0.00	£0.00	£1,500.00
3096	Sinking Fund to re-surface tennis courts in 2045. Plus new fencing	£0.00	£0.00	£0.00	£0.00
3100	Contingency	£2,000.00	£0.00	£0.00	£2,000.00
<b>Total SPORT &amp; RECREATION</b>		<u>£28,600.00</u>	<u>£0.00</u>	<u>£1,260.41</u>	<u>£27,339.59</u>
<b>WATERSIDE</b>					
4000	Contingency	£0.00	£0.00	£0.00	£0.00
<b>Total WATERSIDE</b>		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>TRAFFIC &amp; TRANSPORT</b>					

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		2024/25	Reserve Movements	Actual Net	Balance
4500	Rates - Willoughby	£6,600.00	£0.00	£4,990.00	£1,610.00
4510	Rates - Seaview	£4,000.00	£0.00	£3,742.50	£257.50
4520	Car charging points	£2,000.00	£0.00	£0.00	£2,000.00
4530	Willoughby entrance	£0.00	£0.00	£1,090.00	-£1,090.00
4540	Beach Buggy Hut	£0.00	£0.00	£0.00	£0.00
4545	Seaview car park upgrades	£5,500.00	£0.00	£0.00	£5,500.00
4550	Cycle Racks	£0.00	£0.00	£0.00	£0.00
4560	Contingency	£0.00	£0.00	£0.00	£0.00
4570	IPS, MiPs and Permit Costs	£0.00	£0.00	£3,050.68	-£3,050.68
4571	Vehicle Activation Sign (VAS)	£0.00	£0.00	£0.00	£0.00
<b>Total TRAFFIC &amp; TRANSPORT</b>		<b>£18,100.00</b>	<b>£0.00</b>	<b>£12,873.18</b>	<b>£5,226.82</b>
<b>PERSONNEL</b>					
5000	Staff Wages- Gross				
5000/1	Staff Gross Pay	£177,928.00	£0.00	£156,454.65	£21,473.35
5000/2	Employee Tax and NI	£0.00	£0.00	£0.00	£0.00
5000/3	Employee Pension Contributions	£0.00	£0.00	£0.00	£0.00
5000	Total	<b>£177,928.00</b>	<b>£0.00</b>	<b>£156,454.65</b>	<b>£21,473.35</b>
5010	PAYE ENI	£20,665.00	£0.00	£35,267.05	-£14,602.05
5020	PensionsEPC	£44,482.00	£0.00	£46,991.44	-£2,509.44
5030	Overtime	£0.00	£0.00	£0.00	£0.00
5035	Welfare	£1,000.00	£0.00	£318.90	£681.10
5037	Locum Costs	£0.00	£0.00	£19,123.18	-£19,123.18
5040	Misc costs	£0.00	£0.00	£15.85	-£15.85

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5041	Misc Staff Costs	£2,000.00	£0.00	-£0.45	£2,000.45
5045	Contingency	£0.00	£0.00	£0.00	£0.00
5050	HR Contract	£2,150.00	£0.00	£2,252.90	-£102.90
8650	Staff uniform & boots	£0.00	£0.00	£0.00	£0.00
<b>Total PERSONNEL</b>		<u>£248,225.00</u>	<u>£0.00</u>	<u>£260,423.52</u>	<u>-£12,198.52</u>
<b>BRADWELL</b>					
6000	Legal Costs	£0.00	£0.00	£0.00	£0.00
6010	Reference Library Books	£0.00	£0.00	£0.00	£0.00
6020	Mileage Claims	£0.00	£0.00	£0.00	£0.00
6030	NFLA Membership	£175.00	£0.00	£150.00	£25.00
<b>Total BRADWELL</b>		<u>£175.00</u>	<u>£0.00</u>	<u>£150.00</u>	<u>£25.00</u>
<b>CEMETERY</b>					
7000	Burial Costs (grave digger)	£2,500.00	£0.00	£3,775.00	-£1,275.00
7010	Memorials	£600.00	£0.00	£8,133.36	-£7,533.36
7020	Water rates - Firs Road	£200.00	£0.00	£188.52	£11.48
7030	Water rates - Barfield Road	£0.00	£0.00	£0.00	£0.00
7040	Skip x 2 Barfield Road	£0.00	£0.00	£0.00	£0.00
7050	ICCM Annual Subscription	£100.00	£0.00	£100.00	£0.00
7060	Tree planting	£250.00	£0.00	£0.00	£250.00
7070	Turf	£1,000.00	£0.00	£0.00	£1,000.00
7075	Gates to Firs Road	£1,500.00	£0.00	£0.00	£1,500.00
7080	Feldy teardrop pathway	£9,000.00	£0.00	£0.00	£9,000.00
7085	Cemetery entrance driveway	£0.00	£0.00	£0.00	£0.00
7090	Feldy View gate	£0.00	£0.00	£0.00	£0.00

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7095	Barfield Cemetery biodiversity	£2,500.00	£0.00	£654.17	£1,845.83
7100	Woodland bulbs	£100.00	£0.00	£0.00	£100.00
7110	Grave spoil removal	£1,000.00	£0.00	£150.00	£850.00
7120	Churchyard Grass	£0.00	£0.00	£0.00	£0.00
7130	Rates - Firs Road	£550.00	£0.00	£616.76	-£66.76
7140	Rates - Barfield Road	£275.00	£0.00	£233.48	£41.52
7141	Removable bollard - Firs Road	£0.00	£0.00	£0.00	£0.00
7142	Various new signage	£0.00	£0.00	£0.00	£0.00
7145	Memorial bench	£0.00	£0.00	£3,180.75	-£3,180.75
7150	Maintenance	£500.00	£0.00	£5,655.00	-£5,155.00
7155	New hedge front Firs Road	£7,400.00	£0.00	£0.00	£7,400.00
7160	New path to rear of Church	£0.00	£0.00	£3,060.00	-£3,060.00
7200	To Reserves				
7200/1	New Field Sinking Fund	£5,000.00	£0.00	£0.00	£5,000.00
7200/2	Cemetery entrance drive	£10,000.00	£0.00	£0.00	£10,000.00
7200/3	Pre-paid burials fund	£0.00	£0.00	£0.00	£0.00
7200	Total	£15,000.00	£0.00	£0.00	£15,000.00
<b>Total CEMETERY</b>		£42,475.00	£0.00	£25,747.04	£16,727.96
<b>GENERAL ACCOUNT</b>					
8000	Accountancy	£750.00	£0.00	£6,385.00	-£5,635.00
8005	VAT consultant	£0.00	£0.00	£1,120.00	-£1,120.00
8010	Edge contract	£2,000.00	£0.00	£2,376.85	-£376.85
8020	Internal Audit	£550.00	£0.00	£488.03	£61.97

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>2024/25</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
8030	External Audit	£1,500.00	£0.00	£0.00	£1,500.00
8040	Barclays Bank charges	£300.00	£0.00	£553.25	-£253.25
8041	Unity Bank Charges	£0.00	£0.00	£71.40	-£71.40
8050	Books	£0.00	£0.00	£0.00	£0.00
8060	H & S Consultant	£3,000.00	£0.00	£1,950.00	£1,050.00
8070	Information Commissioner	£40.00	£0.00	£35.00	£5.00
8080	Insurance including office	£7,500.00	£0.00	£8,190.27	-£690.27
8090	Legal Fees	£12,000.00	£0.00	£799.00	£11,201.00
8095	VG241 Legal Fees	£5,000.00	£0.00	£2,500.00	£2,500.00
8100	Loan Repayments	£0.00	£0.00	£0.00	£0.00
8110	Office Stationery	£400.00	£0.00	£354.97	£45.03
8120	Petty Cash/Postage	£50.00	£0.00	£0.00	£50.00
8130	Photocopier Costs	£2,600.00	£0.00	£2,303.02	£296.98
8140	Public Relations	£5,000.00	£0.00	£2,073.00	£2,927.00
8150	Subscriptions	£2,000.00	£0.00	£1,288.09	£711.91
8160	Training	£4,000.00	£0.00	£3,752.38	£247.62
8170	Telephone & Internet	£2,000.00	£0.00	£4,203.10	-£2,203.10
8180	Card payment costs	£500.00	£0.00	£241.41	£258.59
8181	Monthly costs - audio recordings	£0.00	£0.00	£0.00	£0.00
8190	Microsoft and email subs	£3,000.00	£0.00	£5,197.20	-£2,197.20
8200	Website costs	£1,300.00	£0.00	£837.00	£463.00
8210	Dog Bags	£0.00	£0.00	£4,271.96	-£4,271.96
8220	Food Caddy Bags	£650.00	£0.00	£107.20	£542.80

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		<b>2024/25</b>	<b>Reserve Movements</b>	<b>Actual Net</b>	<b>Balance</b>
8230	Vehicle lease	£350.00	£0.00	£317.98	£32.02
8240	Fuel & Oil	£1,700.00	£0.00	£2,769.15	-£1,069.15
8250	Red diesel	£0.00	£0.00	£0.00	£0.00
8260	Vehicle Repairs	£1,000.00	£0.00	£117.89	£882.11
8270	Road Tax	£350.00	£0.00	£335.00	£15.00
8280	Service	£800.00	£0.00	£1,117.03	-£317.03
8290	MOT	£55.00	£0.00	£54.85	£0.15
8300	Machinery Replacement	£0.00	£0.00	£695.00	-£695.00
8310	Wood chipper hire	£1,200.00	£0.00	£595.87	£604.13
8320	Misc Expenses	£800.00	£0.00	£1,147.76	-£347.76
8330	Misc Purchases	£1,000.00	£0.00	£4,101.68	-£3,101.68
8331	Annual Town Meeting	£0.00	£0.00	£0.00	£0.00
8400	Donations S137	£2,000.00	£0.00	£1,603.04	£396.96
8450	Coast Road Path and works	£2,500.00	£0.00	£0.00	£2,500.00
8500	Election Costs	£0.00	£0.00	£12,711.97	-£12,711.97
8505	Councillor surgeries	£200.00	£0.00	£0.00	£200.00
8550	Councillor Allowance	£0.00	£0.00	£0.00	£0.00
8600	Bin Emptying Costs	£15,000.00	£0.00	£13,684.33	£1,315.67
8605	Compacta bin bags bands	£500.00	£0.00	£0.00	£500.00
8610	Contingency	£1,500.00	£0.00	£1,802.00	-£302.00
8620	Payment for Town Sign	£100.00	£0.00	£100.00	£0.00
8630	Christmas Lighting	£10,000.00	£0.00	£75.01	£9,924.99
8640	Control of Alexanders	£0.00	£0.00	£0.00	£0.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Reserve Movements	Actual Net	Balance
8660	Grass cutting & pitch marking	£30,080.00	£0.00	£33,475.64	-£3,395.64
8665	Hedge Cutting contract	£15,000.00	£0.00	£6,450.00	£8,550.00
8670	Contingency extra grass cuts	£4,000.00	£0.00	£0.00	£4,000.00
8675	DD80 and VE80	£5,000.00	£0.00	£2,401.00	£2,599.00
8680	White lining	£8,000.00	£0.00	£1,380.00	£6,620.00
8685	Footpath clearance	£5,000.00	£0.00	£960.00	£4,040.00
8690	Water bailiff/zone warden	£25,000.00	£0.00	£0.00	£25,000.00
8695	Cycling proficiency course	£1,500.00	£0.00	£0.00	£1,500.00
8696	Mersea Walks Leaflet	£0.00	£0.00	£0.00	£0.00
8700	Queens Platinum Jubilee	£0.00	£0.00	£0.00	£0.00
8705	King Charles III Coronation	£0.00	£0.00	£0.00	£0.00
8710	Coast Guard compound	£0.00	£0.00	£4,030.00	-£4,030.00
8715	Kingswood (Glebe 3)	£0.00	£0.00	£0.00	£0.00
8720	Almshouses Loan	£0.00	£0.00	£0.00	£0.00
8725	Almshouses set-up cost	£0.00	£0.00	£5,000.00	-£5,000.00
8726	Ext. costs related to FOI and SAR demands	£0.00	£0.00	£0.00	£0.00
<b>Total GENERAL ACCOUNT</b>		<b>£186,775.00</b>	<b>£0.00</b>	<b>£144,023.33</b>	<b>£42,751.67</b>
<b>MAYOR'S ALLOWANCE</b>					
5500	Oyster Feast	£320.00	£0.00	£280.00	£40.00
5510	Other Expenses	£400.00	£0.00	£90.00	£310.00
5520	Travel	£100.00	£0.00	£0.00	£100.00
5530	Civic Service	£1,500.00	£0.00	£1,392.69	£107.31
5540	Mayoral Chains	£50.00	£0.00	£0.00	£50.00

# Financial Budget Comparison

Comparison between 01/04/24 and 31/03/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/25	Reserve Movements	Actual Net	Balance
<b>Total MAYOR'S ALLOWANCE</b>	£2,370.00	£0.00	£1,762.69	£607.31
<b>NEIGHBOURHOOD PLAN</b>				
6500 NP Support	£0.00	£0.00	£0.00	£0.00
<b>Total NEIGHBOURHOOD PLAN</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	£739,040.00	£0.00	£689,769.82	£49,270.18
Total Income	£623,016.00	£0.00	£526,371.87	-£96,644.13
Total Expenditure	£739,040.00	£0.00	£689,769.82	£49,270.18
<b>Total Net Balance</b>	<b>-£116,024.00</b>		<b>-£163,397.95</b>	