

Leigh-on-Sea Town Council Annual Accounts to 31st March 2011
Income Expenditure Account

30/03/2010 £	INCOME	31/03/2011 £	Budget	Balance
8,702.64	Allotments	10,213.95	8,270.00	
10,000.00	Allotment Grant			
5,680.50	Community Transport	5,898.00	6,124.00	
	General Purposes			
103.09	Interest on Investments	116.37		
12,216.01	Leisure Foreshore & Environment	6,812.27	6,900.00	
	Transport & Highways	2,220.00		
167,893.00	Precept	199,615.00	199,615.00	
2,576.00	Premises	2,500.00	2,800.00	
1,000.00	Grant for IT Resources			
275.00	General admin			
£ 208,446.24	INCOME TOTAL	£ 227,375.59	£ 223,709.00	
EXPENDITURE				
1,490.99	Affiliations	1,664.19	1,600.00	
17,177.30	Allotments	16,595.45	17,268.00	
	Bus shelters		3,500.00	
55,648.00	Capital Expenditure	20,907.78	12,782.00	
10,214.61	Community Transport	10,865.16	10,264.00	
4,360.12	Development Control	3,778.54	6,000.00	
3,824.93	Elections			
10,993.16	General Administration	15,086.56	13,920.00	
3,770.05	General Purposes	3,776.90	6,000.00	
1,518.59	Highways	5,946.82	12,750.00	
40,811.29	Leisure Foreshore & Environment	31,694.72	35,397.00	
21,348.91	Premises	21,474.79	21,190.00	
	Re-imbursment of Councillors Expenses		400.00	
7,677.12	S. 137 Payments	2,684.30		
65,464.28	Staff	74,473.16	72,473.00	
1,916.40	Training	1,087.00	1,350.00	
£ 246,215.75	EXPENDITURE TOTAL	£ 210,035.37	£ 214,894.00	
86,327.41	Balance from Previous Year	49,801.90		
208,446.24	Add Total Income	227,375.59		
294,773.65		277,177.49		
246,215.75	Deduct Total Expenditure	210,035.37		
48,557.90		67,142.12		
1,244.00	Transfer from/ to Earmarked Reserves	£ 5,059.96		
£ 49,801.90	Balance as at 31st March	£ 72,202.08		