

Leigh-on-Sea Town Council Annual Accounts to 31st March 2012
Income and Expenditure Account

30/03/2011 £	INCOME	31/03/2012 £	Budget
10,213.95	Allotments	17,554.32	12,071.00
5,898.00	Community Transport	4,962.50	6,124.00
	General Purposes		
116.37	Interest on Investments	134.63	
6,812.27	Leisure Foreshore & Environment	-1,369.61	6,900.00
2,220.00	Transport & Highways		
199,615.00	Precept	199,615.00	199,615.00
2,500.00	Premises	2,393.50	2,800.00
	General admin		
£ 227,375.59	INCOME TOTAL	£223,290.34	£ 227,510.00
EXPENDITURE			
1,664.19	Affiliations	1,448.65	1,600.00
16,595.45	Allotments	16,564.86	16,899.00
	Bus shelters		-
15,107.66	Capital Expenditure	18,970.45	6,250.00
10,865.16	Community Transport	9,031.44	10,264.00
3,778.54	Development Control	3,093.92	4,600.00
	Elections	9,442.96	19,000.00
15,086.56	General Administration	12,000.62	12,230.00
10,747.76	General Purposes	1,574.66	6,250.00
- 2,308.20	Highways	2,068.80	15,500.00
38,604.28	Leisure Foreshore & Environment	38,339.62	48,618.00
21,649.51	Premises	31,075.67	25,790.00
	Re-imburement of Councillors Expenses	246.21	400.00
2,684.30	Section 137 Payments	3,550.75	
74,473.16	Staff	78,736.94	77,109.00
1,087.00	Training	1,981.42	1,600.00
£ 210,035.37	EXPENDITURE TOTAL	£228,126.97	£ 246,110.00
49,801.90	Balance from Previous Year	72,202.08	
227,375.59	Add Total Income	223,290.34	
277,177.49		295,492.42	
210,035.37	Deduct Total Expenditure	228,126.97	
67,142.12		67,365.45	
£ 5,059.96	Transfer from/ to Earmarked Reserves	9,467.54	
£ 72,202.08	Balance as at 31st March	£76,832.99	