

Leigh-on-Sea Town Council Annual Accounts to 31st March 2013

Income and Expenditure Account

30/03/2012		31/03/2013	Budget
£	INCOME	£	
17,554.32	Allotments	11,246.41	12,102.00
	Community Centre Fundraising	2,806.51	
4,962.50	Community Transport	3,281.50	6,124.00
	General Purposes		
134.63	Interest on Investments	122.19	
	Leigh Community Centre	28,155.57	
-1,369.61	Leisure Foreshore & Environment	7,906.95	6,100.00
	Transport & Highways		
199,615.00	Precept	205,990.00	205,990.00
2,393.50	Premises	1,918.20	2,800.00
	General admin	74.00	
£ 223,290.34	INCOME TOTAL	£261,501.33	£ 233,116.00
EXPENDITURE			
1,448.65	Affiliations	1,991.68	1,600.00
16,564.86	Allotments	13,534.44	23,418.67
18,970.45	Capital Expenditure	18,504.17	12,500.00
9,031.44	Community Transport	9,035.69	11,506.00
3,093.92	Development Control	3,857.26	5,823.00
9,442.96	Elections		5,000.00
12,000.62	General Administration	13,338.50	11,200.00
1,574.66	General Purposes	1,342.74	9,500.00
2,068.80	Highways	5,527.65	16,462.00
	Leigh Community Centre	91,717.09	
38,339.62	Leisure Foreshore & Environment	42,976.62	54,489.00
31,075.67	Premises	16,393.07	28,150.00
246.21	Re-imburement of Councillors Expenses	236.53	400.00
3,550.75	Section 137 Payments	3,546.85	
78,736.94	Staff	65,873.36	66,097.40
1,981.42	Training	1,114.00	2,000.00
£ 228,126.97	EXPENDITURE TOTAL	£288,989.65	£ 248,146.07
72,202.08	Balance from Previous Year	76,832.99	
223,290.34	Add Total Income	261,501.33	
295,492.42		338,334.32	
228,126.97	Deduct Total Expenditure	288,989.65	
67,365.45		49,344.67	
£ 9,467.54	Transfer from/ to Earmarked Reserves	-13,707.50	
£ 76,832.99	Balance as at 31st March	£35,637.17	