

## Leigh-on-Sea Town Council Annual Accounts to 31st March 2014

## Income and Expenditure Account

30/03/2013 £	<b>INCOME</b>	31/03/2014 £	Budget
11,246.41	Allotments	14,053.07	12,270.00
2,806.51	Community Centre Fundraising	1,618.04	
3,281.50	Community Transport	3,705.00	4,500.00
	General Purposes		
122.19	Interest on Investments	535.92	
28,155.57	Leigh Community Centre	79,852.18	50,558.00
7,906.95	Leisure Foreshore & Environment	6,723.49	5,490.00
	Transport & Highways		
205,990.00	Precept	325,041.00	325,041.00
	Local Council Tax Support Grant	33,000.00	33,000.00
1,918.20	Premises	1,777.29	
74.00	General admin		
<b>£ 261,501.33</b>	<b>INCOME TOTAL</b>	<b>£466,305.99</b>	<b>£ 430,859.00</b>
<b>EXPENDITURE</b>			
1,991.68	Affiliations	2,075.86	2,040.00
13,534.44	Allotments	16,454.33	15,624.00
18,504.17	Capital Expenditure	17,242.81	5,250.00
9,035.69	Community Transport	8,342.00	11,437.00
3,857.26	Development Control	5,731.94	8,218.00
	Elections		5,000.00
13,338.50	General Administration	18,296.44	16,570.00
1,342.74	General Purposes	1,690.29	55,710.00
5,527.65	Highways	8,203.39	10,425.00
91,717.09	Leigh Community Centre	116,503.86	125,737.13
42,976.62	Leisure Foreshore & Environment	55,274.59	58,061.00
16,393.07	Premises	23,709.97	23,500.00
236.53	Re-imburement of Councillors Expenses	153.16	400.00
3,546.85	Section 137 Payments	0.00	
65,873.36	Staff	56,095.20	56,118.00
1,114.00	Training	1,366.00	2,250.00
<b>£ 288,989.65</b>	<b>EXPENDITURE TOTAL</b>	<b>£331,139.84</b>	<b>£ 396,340.13</b>
76,832.99	Balance from Previous Year	35,637.17	
261,501.33	Add Total Income	466,305.99	
338,334.32		501,943.16	
288,989.65	Deduct Total Expenditure	331,139.84	
49,344.67		170,803.32	
-13,707.50	Transfer from/ to Earmarked Reserves	-71,450.30	
<b>£ 35,637.17</b>	<b>Balance as at 31st March</b>	<b>£99,353.02</b>	