

Leigh-on-Sea Town Council Annual Accounts to 31st March 2017
Income and Expenditure Account

NEW LAYOUT

31/03/2016	INCOME	31/03/2017
£		£
361,694.00	BC - Precept	391,550.00
19,750.00	BC - Grants	14,220.00
0.00	CFC - Events	2,908.61
1,019.05	CFC - LCC Friends	222.68
300.00	CFC - Other	300.00
0.00	CFC - SW Memorial Plaques	4,000.00
112,590.31	CFC - LCC Room Hire	114,333.58
12,351.94	E&L - Allotments	11,898.31
3,266.84	E&L - Community Transport	3,399.70
6,654.48	E&L - Other	6,404.21
0.00	P&R - Cil Income	885.06
1,374.90	P&R - Interest on Investments	1,136.00
1,528.64	P&R - Other	1,632.10
£ 520,530.16	INCOME TOTAL	£552,890.25
EXPENDITURE		
12,887.63	Capital Equipment	6,878.72
45,794.63	CFC - LCC Premises	43,104.39
2,442.55	CFC - Skate Park	2,439.07
116,029.44	CFC - Staff	134,283.90
0.00	CFC - Strand Wharf	1,368.08
12,757.27	CFC -LCC Administration	13,628.00
6,635.00	CFC - Other	5,922.00
16,171.41	E&L - Allotments	20,433.20
7,733.43	E&L - Community Transport	9,040.76
109,083.31	E & L - Events & General Services	126,508.11
29,112.64	P&R -Administration	30,835.09
17,273.64	P&R - Expenditure	21,974.61
42.76	P&R - Re-imburement of Councillors Expenses	78.61
80,704.72	P&R - Staff	76,829.78
12,426.11	Planning	10,928.24
	Section 137 Payments	0.00
£ 469,094.54	EXPENDITURE TOTAL	£504,252.56
101,117.56	Balance from Previous Year	112,441.47
520,530.16	Add Total Income	552,890.25
621,647.72		665,331.72
469,094.54	Deduct Total Expenditure	504,252.56
152,553.18		161,079.16
-40,111.71	Transfer from/ to Earmarked Reserves	-33,818.16
£ 112,441.47	Balance as at 31st March	£127,261.00