

Leigh-on-Sea Town Council

Budget Pack 2014/15

F&GPC
07-01-14
Final

Final Council budget 02/01/14

	£	£	
Anticipated reserves at 31 March 2013			
General Reserves	67,546		From attached sheet 1
Capital Reserves	73,238		
Add		140,784	
draft budget income from committees			
Planning	0		From attached sheet 2
Transport & Highways	0		From attached sheet 3
Allotments	13,608		From attached sheet 4
Leisure Foreshore and Environment	9,790		From attached sheet 5
Finance & G.P.	0		From attached sheet 6
Office	0		From attached sheet 7
Staff	0		From attached sheet 8
Leigh Community Centre Hire Income	94,500		From attached sheet 9
Committee Total		117,898	
Deduct			
draft budget expenditure from committees			
Planning	6,786		From attached sheet 2
Transport & Highways	11,447		From attached sheet 3
Allotments	19,505		From attached sheet 4
Leisure Foreshore and Environment	67,899		From attached sheet 5
Strand Wharf	73,238		From Capital reserves
Finance & G.P.	74,670		From attached sheet 6
Office	47,960		From attached sheet 7
Staff	61,568		From attached sheet 8
Leigh Community Centre	160,190		From attached sheet 9
Committee Total		523,263	
Deduct			
Planned reserve at 31 March 2014*		65,000	
Nett shortfall = Precept required		-329,581	
Less LCT Grant		27,000	
		-302,230	302,230

*£70,000 is the Town Clerk's recommended reserve level

The Paddling Pool, being a donation for this purpose, is ring fenced and will have no impact on the precept

Proposed increase/decrease in precept	1.40	%		
Proposed Band D equivalent at Tax base	36.34			
	36.34	Divisible by 9		
An increase of	-£2.63	-6.75	%	Band D 2013/14 £38.97

Tax Base 2014/15 8326.44

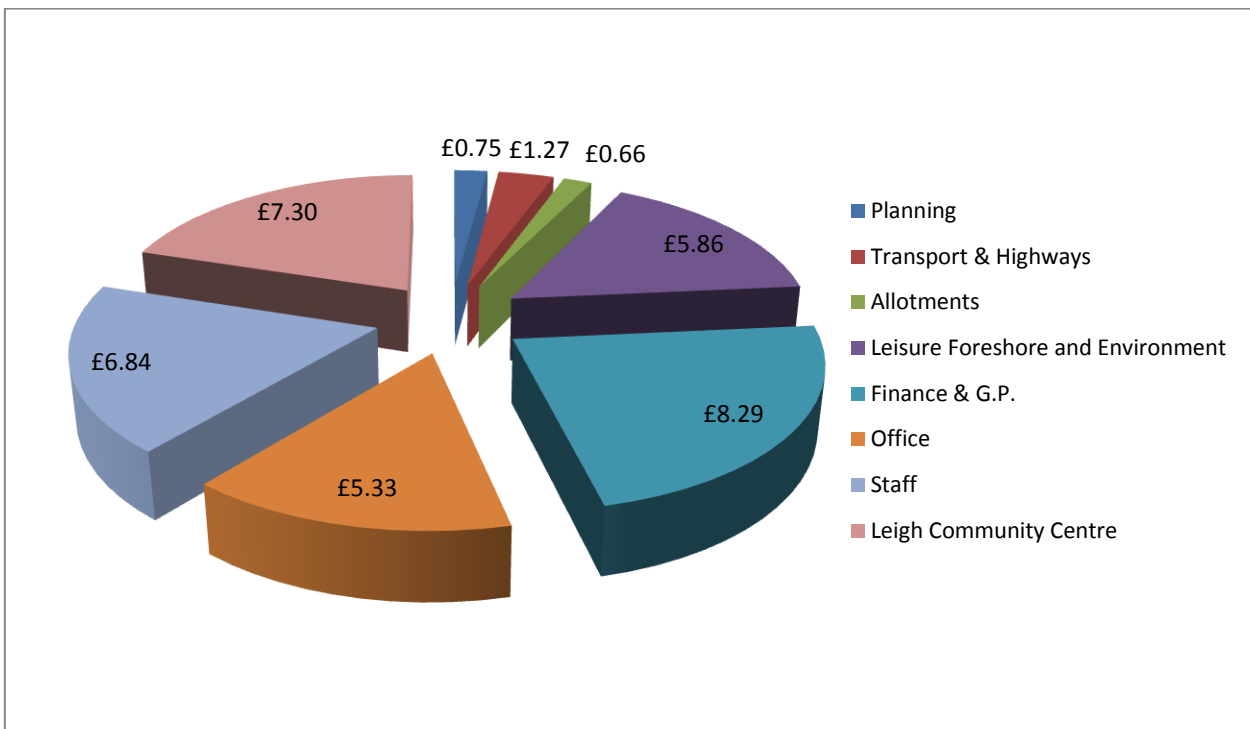
A Decrease of 14.36

Sheet 1

Anticipated underspends by Committees	£
Planning	0
Transport & Highways	3,000
Allotments	0
Leisure Foreshore and Environment	0
Finance & G.P.	0
Office	0
Staff	0
Total	3,000

Anticipated general reserve from Budget report 64,546

General Reserves carried forward 67,546



Sheet 2

1st Planning Budget

Heading	B/F 2013/14	Income	Expenditure
Staff costs		0	6,286
Planning		0	500
Neighbourhood Plan	2,000	0	0
Other items (specify)		0	0
Total	2,000	0	6,786

Sheet 3

T & H Budget 2nd Draft 2014/15

Heading	Income	Expenditure
School Crossing Patrols	0	4,500
Bus Shelter Cleaning/Maintenance	0	2,000
New Bus shelters	0	0
Highways Infrastructure	0	4,000
Bollards	0	250
Phone Box	0	300
Staff Costs	0	397
Total		11,447

Sheet 4

1st draft of allotments budget 2014/15 14-11-13

Heading	B/F 2011/12	Income	Expenditure
Rents			
Manchester Drive		8,757	
Leigh		4,389	
Marshall Close		462	
MDAS Commission			725
Plot clearance			
Rubbish clearance			
Equipment			
Water Rates			4,300
Staff Costs**			4,820
Maintenance			1,000
Miscellaneous			60
Training			
Vehicle			
Hedge Cutting			1,000
Capital improvements*			2,500
Grass Cutting			0
Keys			0
MDAS Grant			3,000
LA Grant			1,600
MC Grant			500
Totals		£13,608	£19,505
Nett cost (exp - inc)		£5,897	

Staffing

TC	2536.42
VC	1065.95
HS	1218.10
	4820.47

Revenue

Capital*



Revised costings

** Includes an element for travel

Sheet 5

LFE Budget 3rd Draft (Committee Revisions) - 19-12-13

Heading	Income	Expenditure
Community Transport*	4000	9461
Skate Park*		5351
Flower baskets	0	6000
First Aid Provision	0	1000
Farmers' Market*	2040	2264
Strand Wharf	0	0
Leigh Lights*	3750	26150
Paddling Pool	0	0
Grants to outside organisations	0	1500
Maritime Festival	0	2000
May Day	0	450
Carols on Strand Wharf	0	200
Easter Event	0	900
WW1 / LCC Cent Events		500
Good for Leigh		500
Events Equipment		500
Town Guide		200
Community initiatives and recreational facilities		500
Staff costs		10423
Totals	9790	67899
Nett cost		58109

* see separate budgets below

Community Transport	Income	Expenditure
Staff costs		4051
Ticket sales	4000	
Trip costs		2900
Minibus hire		1300
CRB checks		200
Petrol		200
Refreshments		150
CTA membership		270
Midas Training		200
Misc		130
Driver Licence Verification		60
Totals	4000	9461

Nett cost		5461
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Farmers Market	Income	Expenditure
Stall hire	2040	
Hall Hire		1884
Leaflet		380
Banners		0
Totals	2040	2264
Nett cost		224

Skate Park	Income	Expenditure
Rent		50
Cleaning		900
Electricity		450
Miscellaneous		200
Staff costs		2751
Skate Park Maintenance Prog		1000
Totals		5351

Leigh Lights	Income	Expenditure
Column testing		1450
Installation and removal		6700
Storage		2400
Power		300
Replacement bulbs / renewal		1100
Traders contributions	2500	
Switch-on security		3000
Entertainers		1000
Road closures, licences etc.		4500
Donations	700	700
First Aid		1500
Capital Renewals		2000
Charges to stalls, fairs	550	
Support columns - erect and remove plus storage		1500
Totals	3750	26150
Nett cost		22400

Sheet 6

2014/15

General Purposes - 2nd draft budget F & G.P. 01-10-13

Heading	Income	Expenditure
Community Affairs*	0	2,000
Bursary Fund LCC*	0	1,000
Premises / Equipment	0	500
Elections	0	7,000
Legal Costs	0	500
Annual Town Meeting	0	500
Community Engagement	0	2,000
Civic	0	200
Renewals Fund**	0	5,000
Strategy & Town Plan SC	0	3,000
Capital Fund	0	50,000
Localism Act	0	300
GP Janitorial	0	2,670
Totals	0	74,670
Nett cost	0	74,670

* Grant Aid Budget subject to advertising and application

**Rolling Renewals Programme

Sheet 7

2nd Provisional Office Budget for 2014-15

For information

Office budget and expenditure

Budget	Heading	2014/15
2013/14		
	LCC Support Grant	
23,500	LCC Premises Use Grant	23,500
23,500		23,500
	Administration	
900	Stationery	1,400
4,200	Insurance	4,900
100	Library	150
1,800	Communication	2,000
2,400	Photocopying	2,700
2,040	Subscriptions	2,000
1,700	Postage	1,700
50	Entertaining	50
120	Licences	450
400	Expenses/Travel Costs - Cllrs*	600
500	Miscellaneous	500
2,500	Audit	2,000
2,000	IT**	2,000
1,200	Training - Staff	1,000
500	Training - Cllrs	2,000
550	Mileage & Expenses - Staff	550
300	Green Waste Sacks	460
21,260		24,460
44,760	Total	47,960

	Budget	Expenditure	% spent
1997/8	14,515	13,122	90
1998/9	17,260	14,401	83
1999/2000	14,075	10,850	77
2000/1	12,505	11,467	92
2001/2	12,865	11,130	87
2002/3	14,690	12,229	83
2003/4	13,925	15,560	112
2004/5	16,000	15,418	96
2005/6	21,000	20,766	99
2006/7	29,110	29,003	100
2007/8	28,360	29,164	103
2008/9	32,060	31,867	99
2009/10	33,570	32,998	98
2010/11	36,460	36,606	100
2011/12	40,020	44,807	112
2012/13	42,950	43,395	101
2013/14	44,760		

* Now including LTC area

**Renewals element included in Renewals Fund GP Budget

Sheet 8

2nd Provisional salaries budget 2014/15

Heading	Budget 2014/15
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Town Clerk*

Pay	42,485.05
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Other staff (proportionate)*

Pay	18,497.00
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60,982.05

Payroll Costs	586
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Total	£61,568.05
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* some elements of pay are allocated to committee budgets

Sheet 9

LCC Budget 2014/15

	Income Budget	Expenditure Budget
Hiring Income	£70,000.00	
LTC Building Contribution	£23,500.00	
Bursary Fund	£1,000.00	
Rates		£7,800.00
Gas		£7,500.00
Electric		£5,500.00
Water		£1,200.00
Catering		£0.00
Communications		£2,000.00
Cleaning Materials Etc.		£900.00
Waste Removal / Washroom Serv.		£3,000.00
Insurance		£2,800.00
Advertising		£2,500.00
Security / Alarms		£1,000.00
Internal Maintenance		£14,000.00
External Maintenance		£7,500.00
Miscellaneous		£2,000.00
Licences		£1,000.00
IT		£1,600.00
Contingencies		£4,500.00
Salaries / Payroll		£80,150.33
Existing Admin Salaries Apportioned		£15,240.00
Totals	£94,500.00	£159,828.00

Includes 33% of 3 Year Wedding Licence

Net Deficit

£65,328.00