

Leigh-on-Sea Town Council

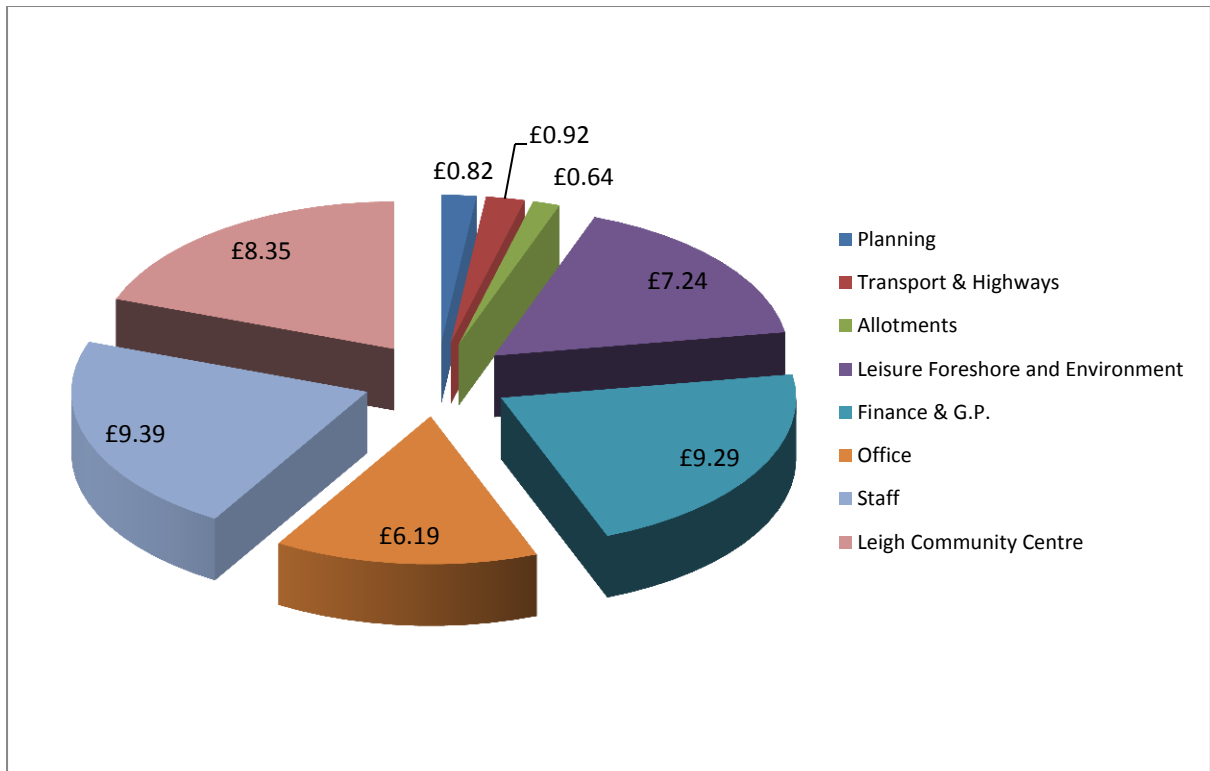
Budget Pack 2015/16

F&GPC

28-01-15

Final

Council Budget 28/01/15				
			£	£
Anticipated reserves at 31 March 2015				
General Reserves			82,847	From attached sheet 1
Planning Reserve			2,000	From attached sheet 3
Capital Reserves			117,195	
Add				202,042
draft budget income from committees				
Planning			0	From attached sheet 2
Transport & Highways			0	From attached sheet 3
Allotments			12,875	From attached sheet 4
Leisure Foreshore and Environment			8,890	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			121,000	From attached sheet 9
Committee Total				142,765
Deduct				
draft budget expenditure from committees				
Neighbourhood Plan			2,000	From attached sheet 3
Planning			7,531	From attached sheet 2
Transport & Highways			8,460	From attached sheet 3
Allotments			18,789	From attached sheet 4
Leisure Foreshore and Environment			75,615	From attached sheet 5
Strand Wharf			67,195	From Capital reserves
Major Project Fund			50,000	From Capital reserves
Finance & G.P.			85,621	From attached sheet 6
Office			57,000	From attached sheet 7
Staff			86,490	From attached sheet 8
Leigh Community Centre			197,964	From attached sheet 9
Committee Total				656,665
Deduct				
Planned reserve at 31 March 2016*				70,000
Nett shortfall = Precept required				-381,858
Less LCTS Grant				-19,750
				-362,108
				361,694
*£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 budget			17.48 %	
Proposed Band D equivalent at Tax base			42.89	
			42.84 Divisible by 9	4.76555556
An increase of	£6.50		17.89 %	Band D 2014/15 £36.34
Tax Base 2015/16	8442.91			
An increase of	116.47			



Sheet 1

Anticipated underspends by Committees	£
Planning	0
Transport & Highways	3,500
Allotments	0
Leisure Foreshore and Environment	0
Finance & G.P.	0
Office	0
Staff	0
Total	3,500
Anticipated general reserve from Budget report	95,970
Less VAT Exempt Payment	16,623
General Reserves carried forward	82,847

Sheet 2

1st Planning Budget

Heading	B/F 2013/14	Income	Expenditure
Staff costs		0	7,031
Planning		0	500
Neighbourhood Plan	2,000	0	0
Other items (specify)		0	0
Total	2,000	0	7,531

Sheet 3

T & H Budget 1st Draft 2015/16

Heading	Income	Expenditure
School Crossing Patrols	0	4,500
Bus Shelter Cleaning/Maintenance	0	3,000
New Bus shelters	0	0
Highways Infrastructure	0	0
Bollards	0	250
Phone Box	0	300
Staff Costs	0	410
Total		8,460

Sheet 4

1st draft of allotments budget 2015/16 17/09/14

Heading	B/F 2014/15	Income	Expenditure
Rents			
Manchester Drive		7,412	
Leigh		3,222	
Marshall Close		431	
MDAS Commission			926
Plot clearance			
Rubbish clearance			
Equipment			
Water Rates		1,810	2,700
Staff Costs			5,503
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		£12,875	£18,789
Nett cost (exp - inc)		£5,914	

Sheet 5

LFE Budget 2nd Draft - 18-12-14

Heading	Income	Expenditure
Community Transport*	3800	8263
Flower baskets	0	6000
First Aid Provision	0	1000
Farmers' Market*	2040	1650
Skate Park		7172
Strand Wharf	0	2150
Leigh Lights*	3050	29060
Paddling Pool	0	0
Grants to outside organisations	0	2000
Maritime Festival	0	3700
May Day	0	600
Carols on Strand Wharf	0	200
Easter Event	0	1000
Other Events		500
Good for Leigh		500
Events Equipment		500
LCC Event Hire (3 Events)		£600
Community facilities		2000
Staff costs		8719.78
Totals	8890	75614.78
Nett cost		66724.78

* see separate budgets below

Community Transport	Income	Expenditure
Staff costs		4203
Ticket sales	3800	
Trip costs		1500
Minibus hire		1300
CRB checks		200
Petrol		200
Refreshments		200
CTA membership		270
Midas Training		200
Misc		130
Driver Licence Verification		60
Totals	3800	8263

Nett cost		4463
Farmers Market	Income	Expenditure
Stall hire	2040	
Hall Hire		1000
Leaflet		450
Banners		200
Totals	2040	1650
Nett cost		-390

Skate Park	Income	Expenditure
Rent		50
Cleaning		2000
Electricity		450
Miscellaneous		200
Grass Cutting		700
Staff costs		2772
Skate Park Maintenance		1000
Totals		7172

Strand Wharf	Income	Expenditure
Cleaning Staff Costs		2000
Electricity		150
		2150

Leigh Lights	Income	Expenditure
Column testing 1/3		1450
Installation and removal		7100
Storage		2400
Power		300
Replacement bulbs / renewal		1100
Traders contributions	2000	
Switch-on security		3200
Entertainers		1000
Road closures, licences etc.		4500
Donations	700	700
First Aid		180
Capital Renewals		5530
Charges to stalls, fairs	350	
Support columns - erect and remove plus storage		1600
Totals	3050	29060

Nett cost | | 26010 |

Sheet 6

2015/16

General Purposes - 2nd draft budget F & G.P. 04-11-14

Heading	Income	Expenditure
Bursary Fund LCC*	0	1,400
Furniture / Equipment	0	500
Elections	0	7,000
Legal Costs	0	1,500
Annual Town Meeting	0	500
Community Engagement	0	9,000
Civic	0	200
Renewals Fund**	0	8,000
Strategy & Town Plan SC	0	0
Capital Fund	0	50,000
Localism Act	0	300
Intern		4,000
GP Janitorial	0	3,221
Totals	0	85,621
Nett cost	0	85,621

* Grant Aid Budget subject to advertising and application

**Rolling Renewals Programme

Sheet 7			For information			
2nd Provisional Office Budget for 2015-16			Office budget and expenditure			
Budget	Heading	2015/16		Budget	Expenditure	% spent
			1997/8	14,515	13,122	90
2014/15			1998/9	17,260	14,401	83
	LCC Support Grant		1999/2000	14,075	10,850	77
	Office Rental	3,500	2000/1	12,505	11,467	92
23,500	LCC Premises Use Grant	25,000	2001/2	12,865	11,130	87
23,500		28,500	2002/3	14,690	12,229	83
	Administration		2003/4	13,925	15,560	112
1,400	Stationery	1,400	2004/5	16,000	15,418	96
4,900	Insurance	5,500	2005/6	21,000	20,766	99
150	Library	300	2006/7	29,110	29,003	100
2,000	Communication	2,000	2007/8	28,360	29,164	103
2,700	Photocopying	2,700	2008/9	32,060	31,867	99
2,000	Subscriptions	2,300	2009/10	33,570	32,998	98
1,700	Postage	1,700	2010/11	36,460	36,606	100
50	Entertaining	250	2011/12	40,020	44,807	112
450	Licences	500	2012/13	42,950	43,395	101
600	Expenses/Travel Costs - Cllrs*	600	2013/14	44,760	46,187	103
	Bank Charges	1,200	2014/15	47,960		
500	Miscellaneous	500				
2,000	Audit	2,000				
2,000	IT**	2,000				
1,000	Training - Staff	2,000				
2,000	Training - Cllrs	2,000				
550	Mileage & Expenses - Staff	550				
460	Green Waste Sacks	1,000				
24,460		28,500				
47,960	Total	57,000				
* Now including LTC area						
**Renewals element included in Renewals Fund GP Budget						

Sheet 8

1st Provisional salaries budget 2014/15

Heading Budget
 2014/15

Town Clerk*

Pay 42,693.31

Other staff (proportionate)*

Pay 43,010.75

Additional Agreed

85,704.06

Payroll Costs 786

Total £86,490.06

* some elements of pay are allocated to committee budgets

LCC Budget 2015/16

	Income Budget	Expenditure Budget
Hiring Income	£94,000.00	
LTC Building Contribution	£25,000.00	
Bursary Fund	£1,400.00	
LTC Events Hire	£600.00	
Rates		£8,000.00
Gas		£7,500.00
Electric		£7,000.00
Water		£1,700.00
Catering		£0.00
Communications		£1,500.00
Cleaning Materials Etc.		£1,000.00
Waste Removal / Washroom Serv.		£3,200.00
Insurance		£2,800.00
Advertising		£1,000.00
Security / Alarms		£1,200.00
Internal Maintenance		£10,000.00
External Maintenance		£6,500.00
Miscellaneous		£2,000.00
Licences		£1,000.00
IT		£1,000.00
Janitorial Costs		£500.00
Contingencies		£2,000.00
Salaries / Payroll		£128,308.00
Equipment & Fittings		£3,000.00
Non Recoverable VAT		£8,756.49
Totals	£121,000.00	£197,964.49
Net Revenue Budget Deficit		£76,964.49

Council Budget 28/01/15										
3 YEAR FORECAST										
			2015/16			2016/17			2017/18	
			£	£		£	£		£	£
Anticipated reserves at 31 March 2015										
General Reserves			82,847			70,000			70,000	
Capital Reserves			67,195							
Add				150,042			70,000			70,000
draft budget income from committees										
Planning			0							
Transport & Highways			0							
Allotments			12,875			12,875			13,004	
Leisure Foreshore and Environment			8,890			8,890			8,890	
Finance & G.P.			0							
Office			0							
Staff			0							
Leigh Community Centre Hire Income			121,000			122,210			123,432	
Committee Total				142,765			143,975			145,326
Deduct										
draft budget expenditure from committees										
Planning			7,531			7,682			7,835	
Transport & Highways			8,460			8,629			8,802	
Allotments			18,789			19,165			19,548	
Leisure Foreshore and Environment			75,615			80,127			86,730	
Strand Wharf			67,195							
Finance & G.P.			85,621			86,477			88,207	
Office			57,000			57,570			58,434	
Staff			86,490			88,220			89,984	
Leigh Community Centre			197,964			201,924			205,962	
Committee Total				604,666			549,794			565,502
Deduct										
Planned reserve at 31 March 2016*				70,000			70,000			70,000
Nett shortfall = Precept required				-381,859			-405,819			-420,176
Less LCT Grant				-19,750						
				-362,109			-405,819			-420,176