

# Leigh-on-Sea Town Council

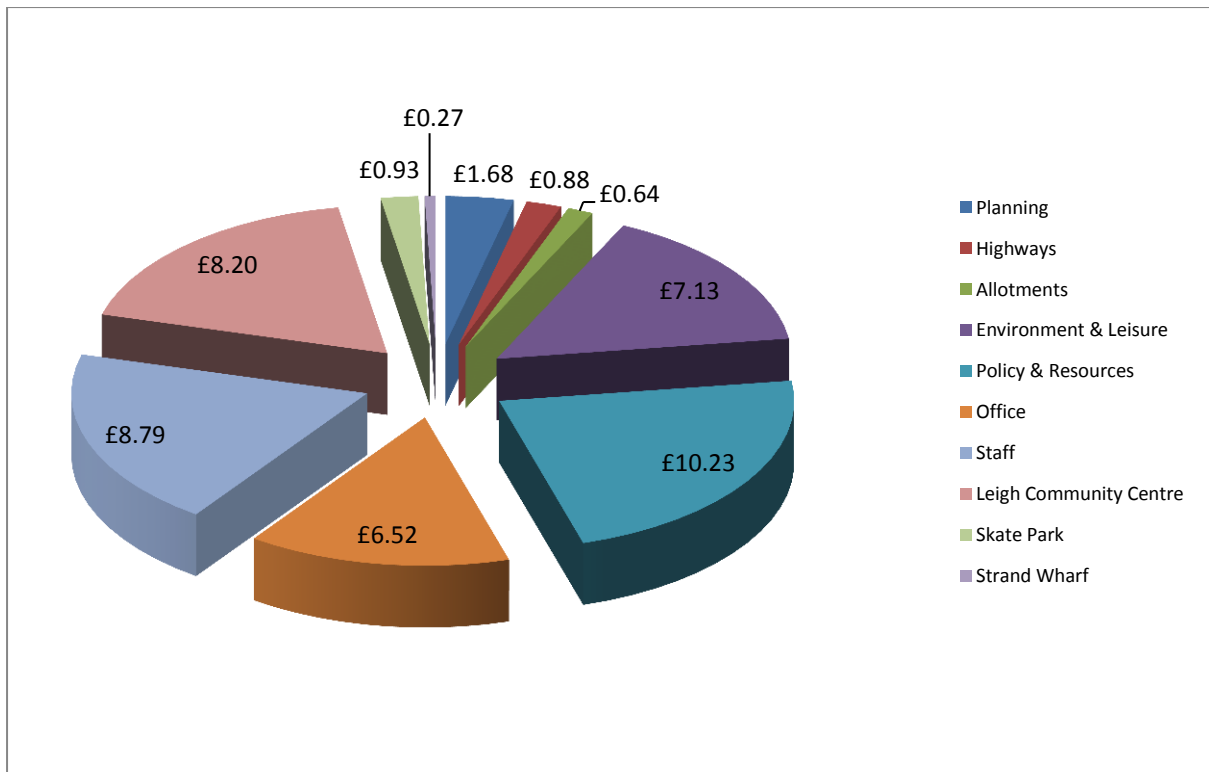
## Budget Pack 2016/17

Council

02-02-16

Final

Final Council Budget								
Anticipated reserves at 31 March 2016								
General Reserves				76,161				
Planning Reserve				2,000		From attached sheet 2		
Capital Reserves				87,357				
<b>Add</b>					165,518			
draft budget income from committees								
Planning				0		From attached sheet 2		
Highways				0		From attached sheet 3		
Allotments				11,713		From attached sheet 4		
Environment & Leisure				7,652		From attached sheet 5		
Policy & Resources				0		From attached sheet 6		
Office				0		From attached sheet 7		
Staff				0		From attached sheet 8		
Leigh Community Centre Hire Income				131,600		From attached sheet 9 & 10		
Committee Total					150,965			
<b>Deduct</b>								
draft budget expenditure from committees								
Neighbourhood Plan				2,000		From attached sheet 2		
Planning				15,318		From attached sheet 2		
Highways				8,000		From attached sheet 3		
Allotments				17,537		From attached sheet 4		
Environment & Leisure				72,505		From attached sheet 5		
Strand Wharf				0		Project completed 2015/16		
Major Project Fund				87,357		From Capital reserves		
Policy & Resources				93,050		From attached sheet 6		
Office				59,300		From attached sheet 7		
Staff				80,019		From attached sheet 8		
Leigh Community Centre				206,246		From attached sheet 9		
Skate Park				8,471		From attached sheet 10		
Strand Wharf				2,450		From attached sheet 10		
Committee Total					652,253			
<b>Deduct</b>								
Planned reserve at 31 March 2017*					70,000			
Nett shortfall = Precept required					-405,770			
Less LCTS Grant					-14,220			
					<b>-391,550</b>		<b>391,402</b>	
*£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			6.26 %					
Proposed Band D equivalent at Tax base			45.29			Divisible by 9		
			<b>45.27</b>		Band D 2016/17	5.03222222		
An increase of		£2.43	5.67 %		Band D 2015/16	£42.84		
Tax Base 2016/17 8645.94								
An increase of 203.03								



**Sheet 1**

Anticipated underspends by Committees	£
Planning	0
Community Centre	0
Strand Wharf	0
Highways	0
Allotments	0
Environment & Leisure	0
Policy & Resources	0
Office	0
Staff	0
Total	0
Anticipated general reserve from Budget report	76,161
General Reserves carried forward	76,161

Sheet 2

Planning Budget

Heading	B/F 2015/16	Income	Expenditure
Staff costs		0	14,818
Planning		0	500
Neighbourhood Plan	2,000	0	0
Other items (specify)		0	0
<b>Total</b>	<b>2,000</b>	<b>0</b>	<b>15,318</b>

Sheet 3

Highways Budget

Heading	Income	Expenditure
School Crossing Patrols	0	4,500
Bus Shelter Cleaning/Maintenance	0	3,000
New Bus shelters	0	0
Highways Infrastructure	0	500
Staff Costs	0	
<b>Total</b>		<b>8,000</b>

Sheet 4

Allotments budget

<b>Heading</b>	<b>B/F 2015/16</b>	<b>Income</b>	<b>Expenditure</b>
Rents			
Manchester Drive		6,700	
Leigh		2,964	
Marshall Close		399	
MDAS Commission			1,000
Plot clearance			500
Rubbish clearance			250
Affiliations			60
Water Rates		1,650	2,500
Staff Costs			4,877
Maintenance			2,000
Miscellaneous			0
Capital improvements*	4,158		1,000
Capital Equipment			250
Grass Cutting			0
Keys			0
MDAS Grant			3,000
LA Grant			1,600
MC Grant			500
Totals		£11,713	£17,537
Nett cost (exp - inc)		£5,824	

E&L Budget

<b>Heading</b>	<b>Income</b>	<b>Expenditure</b>
Community Transport*	3200	8307
Flower baskets	0	6600
First Aid Provision	0	1100
Farmers' Market*	2002	1550
Leigh Lights*	2000	30455
Paddling Pool	0	0
Maritime Festival	250	3750
Carols on Strand Wharf	0	1000
Easter Event	200	1250
Other Events		2000
Good for Leigh		500
Events Equipment		500
LCC Event Hire (3 Events)		300
Community facilities		1000
Staff costs		14193
<b>Totals</b>	<b>7652</b>	<b>72505</b>
Allotments - Separate Budget	11713	17537
<b>Total Including Allotments</b>	<b>19365</b>	<b>90042</b>
<b>Nett cost</b>		<b>70677</b>

\* see separate budgets below

<b>Community Transport</b>	<b>Income</b>	<b>Expenditure</b>
Staff costs		4377
Ticket sales	3200	
Trip costs		1400
Travel Costs		750
Driver Costs		260
Refreshments		1200
CTA membership		270
Misc		50
<b>Totals</b>	<b>3200</b>	<b>8307</b>
<b>Nett cost</b>		<b>5107</b>

<b>Farmers Market</b>	<b>Income</b>	<b>Expenditure</b>
Stall hire	2002	
Hall Hire		800
Leaflet		500
Banners		200
Misc.		50
Totals	2002	1550
Nett cost		-452

<b>Leigh Lights</b>	<b>Income</b>	<b>Expenditure</b>
Column testing 1/3		1450
Installation and Storage		9500
Power		330
Replacement bulbs / renewal		1100
Traders contributions	1600	
Switch-on security		3500
Entertainers		1000
Road closures, licences etc.		6000
First Aid		175
Cleaning		500
Promotion		100
<b>Capital Renewals</b>		5000
Charges to stalls, fairs	400	
Support columns - erect and remove plus storage		1800
Totals	2000	30455
Nett cost		28455

Policy & Resources

<b>Heading</b>	<b>Income</b>	<b>Expenditure</b>
Grant Award Fund*	0	5,000
Furniture / Equipment	0	500
Elections	0	0
Legal Costs	0	1,500
Annual Town Meeting	0	500
Community Engagement	0	10,000
Volunteer Programme	0	15,000
Civic	0	200
Renewals Fund**	0	3,000
Strategy & Town Plan SC	0	0
Capital Fund	0	50,000
Localism Act	0	300
Intern		4,000
GP Janitorial	0	3,050
Totals	0	93,050
Nett cost	0	93,050

\* Grant Aid Budget subject to advertising and application

\*\*Rolling Renewals Programme





Sheet 8

Salaries budget 2016/17

Heading Budget

Town Clerk\*

Pay 40,310.00

Other staff (proportionate)\*

Pay 38,923.00

Additional Agreed

79,233.00
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Payroll Costs 786

Total £80,019.00

\* some elements of pay are allocated to committee budgets

**LCC Budget 2016/17**

	<b>Income Budget</b>	<b>Expenditure Budget</b>
Hiring Income	£105,000.00	
LTC Building Contribution	£25,000.00	
LTC Events Hire	£600.00	
Insurance		£2,800.00
Rates		£8,000.00
Gas		£6,500.00
Electric		£9,000.00
Water		£1,700.00
Catering		£0.00
Communications		£1,600.00
Cleaning & Waste / H&S		£7,000.00
Advertising		£3,000.00
Security / Alarms		£2,300.00
Internal Maintenance		£10,000.00
External Maintenance		£6,500.00
Miscellaneous		£2,000.00
Licences		£3,870.00
IT		£1,000.00
Janitorial Costs		£500.00
Contingencies		£2,000.00
Salaries / Payroll		£134,476.00
Equipment & Fittings		£4,000.00
<b>Totals</b>	<b>£130,600.00</b>	<b>£206,246.00</b>
Net Revenue Budget Deficit		£75,646.00

## Budget 2016/17

Skate Park	Income	Expenditure
Rent		50
Cleaning		2000
Electricity		500
Miscellaneous		300
Grass Cutting		700
Staff costs		3921
Skate Park Maintenance		1000
Totals		8471

Strand Wharf	Income	Expenditure
Income	1000	
Cleaning Staff Costs		2000
Maintenance		300
Electricity		150
	1000	2450

Community Facilities		
	Income	Expenditure
LCC Income	130,600	
LCC Expenditure		71,770
LCC Staffing		134,476
Highways		8,000
Skate Park Expenditure		4,550
Skate Park Staffing		3,921
Strand Wharf Income	1,000	
Strand Wharf Expenditure		450
Strand Wharf Staffing		2,000
	<b>£ 131,600</b>	<b>£ 225,167</b>

Council Budget 02/02/16										
<b>3 YEAR FORECAST</b>										
			2016/17			2017/18			2018/19	
			£	£		£	£		£	£
Anticipated reserves at 31 March 2015										
General Reserves			76,161			70,000			70,000	
Planning Reserve			2,000			2,000			2,000	
Capital Reserves			87,357			90,863			140,863	
<b>Add</b>				165,518			162,863			212,863
draft budget income from committees										
Planning			0							
Transport & Highways			0							
Allotments			11,713			11,713			11,830	
Leisure Foreshore and Environment			7,652			7,652			7,652	
Finance & G.P.			0							
Office			0							
Staff			0							
Leigh Community Centre Hire Income			131,600			138,180			145,089	
Committee Total				150,965			157,545			164,571
<b>Deduct</b>										
draft budget expenditure from committees										
Neighbourhood Plan			2,000			2,000			2,000	
Planning			15,318			15,624			15,937	
Highways			8,000			8,160			8,323	
Allotments			17,537			17,888			18,245	
Environment & Leisure			72,505			73,955			75,434	
Strand Wharf			0			0			0	
Major Project Fund			87,357			90,863			140,863	
Policy & Resources			93,050			93,981			95,860	
Office			59,300			59,893			60,791	
Staff			80,019			81,619			83,252	
Leigh Community Centre			206,246			210,371			214,578	
Skate Park			8,471			8,640			8,813	
Strand Wharf Revenue			2,450			2,499			2,549	
Committee Total				652,253			665,493			726,647
<b>Deduct</b>										
Planned reserve at 31 March				70,000			70,000			70,000
Nett shortfall = Precept required				-405,770			-415,085			-419,212
Less LCT Grant				-14,220						
				<b>-391,550</b>			<b>-415,085</b>			<b>-419,212</b>