

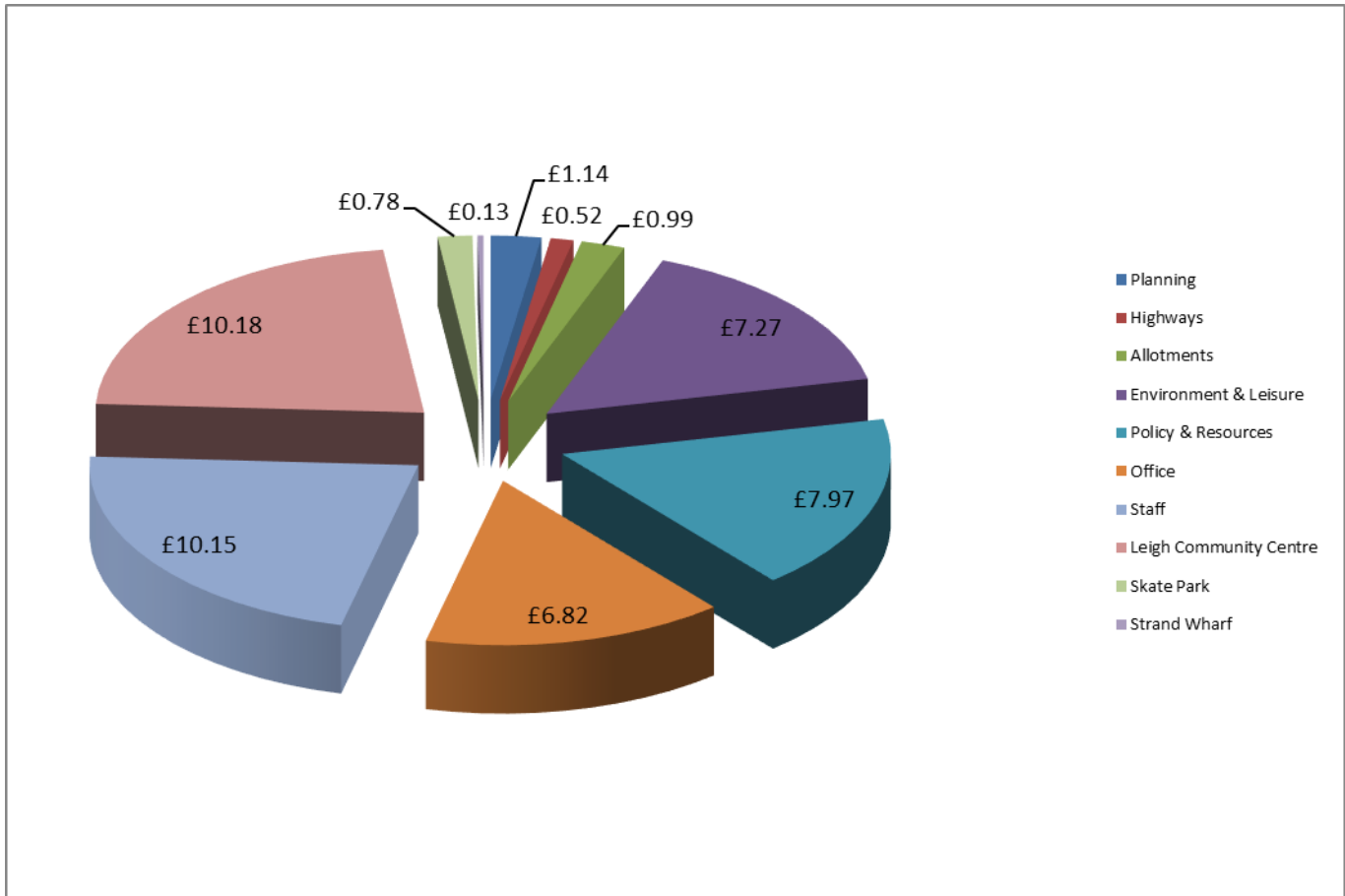
# Leigh-on-Sea Town Council

Budget 2017/18

**RESOLVED**

**07-02-17**

Recommended Council Budget for 2017/18									
Subject to confirmation of Tax base 2017/18 from Borough Council									
		2015/16	2016/17	2016/17	2017/18				
		Actual	Budget	Projected	Budget				
General Reserves		£ 112,441	£ 76,161	£ 114,116	£ 114,116				
Planning Reserve		£ 2,000	£ 2,000	£ 2,000	£ 2,000			From attached sheet 2	
Capital Reserves		£ 152,210	£ 87,357	£ 121,701	£ 121,701				
<b>Add</b>		<b>£ 266,651</b>	<b>£ 165,518</b>	<b>£ 237,817</b>	<b>£ 237,817</b>				
draft budget income from committees									
Planning				£ -	£ -			From attached sheet 2	
Highways		£ 300		£ 300	£ 300			From attached sheet 3	
Allotments		£ 12,352	£ 11,713	£ 11,502	£ 11,111			From attached sheet 4	
Environment & Leisure		£ 9,920	£ 7,652	£ 7,280	£ 7,800			From attached sheet 5	
Policy & Resources		£ 2,903		£ 2,545	£ 2,200			From attached sheet 6	
Office					£ -			From attached sheet 7	
Staff					£ -			From attached sheet 8	
Strand Wharf Income					£ -			From attached sheet 10	
Leigh Community Centre Hire Income		£ 138,609	£ 132,600	£ 139,300	£ 155,300			From attached sheet 9	
<b>Committee Total</b>		<b>£ 164,084</b>	<b>£ 151,965</b>	<b>£ 160,927</b>	<b>£ 176,711</b>				
<b>Deduct</b>									
draft budget expenditure from committees									
Neighbourhood Plan		£ 2,000	£ 2,000	£ 2,000	£ 2,000			From attached sheet 2	
Planning		£ 12,426	£ 15,318	£ 12,800	£ 11,000			From attached sheet 2	
Highways		£ 6,635	£ 8,000	£ 6,138	£ 5,300			From attached sheet 3	
Allotments		£ 16,171	£ 17,537	£ 17,900	£ 20,710			From attached sheet 4	
Environment & Leisure		£ 60,390	£ 72,505	£ 73,690	£ 78,149			From attached sheet 5	
Strand Wharf		£ 56,426		£ 73,509	£ -			Project completed 2016/17	
Major Project Fund		£ -	£ 87,357	£ -	£ 121,701			From Capital reserves	
Policy & Resources		£ 30,161	£ 93,050	£ 18,000	£ 79,300			From attached sheet 6	
Office		£ 54,155	£ 59,300	£ 60,125	£ 65,950			From attached sheet 7	
Staff		£ 80,704	£ 80,019	£ 78,000	£ 98,153			From attached sheet 8	
Leigh Community Centre		£ 174,581	£ 206,246	£ 186,500	£ 253,800			From attached sheet 9	
Skate Park		£ 2,442	£ 8,471	£ 6,500	£ 7,550			From attached sheet 10	
Strand Wharf			£ 2,450	£ 1,510	£ 1,300			From attached sheet 10	
Paddling Pool					£ 500.00				
<b>Committee Total</b>		<b>£ 496,091</b>	<b>£ 652,253</b>	<b>£ 536,672</b>	<b>£ 745,413</b>				
<b>Deduct</b>									
Planned reserve at 31 March*			£ 70,000		£ 80,000				
Nett shortfall = Precept required			-£ 404,770		-£ 410,885				
Less LCTS Grant			-£ 14,220		-£ 9,800				
			<b>-£ 390,550</b>		<b>-£ 401,085</b>			<b>400,904</b>	
*£80,000 is the Town Clerk's recommended reserve level									
Proposed increase/decrease in budget				2.44	%				
Proposed Band D equivalent at Tax base				46.01				Divisible by £	
				<b>45.99</b>			Band D 2017/18	5.1122222	
An increase of	£0.72			1.59	%		Band D 2016/17	£45.27	
Provisional Tax Base 2017/18 8717.19									
An increase of 71.25									
Tax Base 2016/17 8645.94									



Sheet 2					
Planning Budget					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
				£ -	
<b>Total</b>	£ -	£ -	£ -	£ -	
<b>EXPENDITURE</b>					
Staff costs	£ 12,009.44	£ 14,818.00	£ 12,800.00	£ 10,500.00	-29%
Planning Equipment	£ 416.67	£ 500.00		£ 500.00	0%
Neighbourhood Plan	£ -	£ -		£ -	
Other items (specify)	£ -	£ -		£ -	
<b>Total</b>	£ 12,426.11	£ 15,318.00	£ 12,800.00	£ 11,000.00	-28%
<b>Earmarked Reserve 2016/17</b>					
Neighbourhood Plan	£2,000.00				
<b>Proposed 2017/18</b>	£2,000.00				

Sheet 3					
Highways Budget					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
Red Telephone Box	£ 300.00	£ 300.00	£ 300.00	£ 300.00	0%
<b>Total</b>	£ 300.00	£ 300.00	£ 300.00	£ 300.00	0%
<b>EXPENDITURE</b>					
School Crossing Patrols*	£ 4,500.00	£ 4,500.00	£ 4,300.00	£ 4,500.00	0%
Bus Shelter					-100%
Cleaning/Maintenance	£ 1,835.00	£ 3,000.00	£ 1,538.50	£ -	
New Bus shelters				£ -	
Highways Infrastructure	£ -	£ 500.00	£ -	£ 500.00	0%
Red Telephone Box	£ 300.00		£ 300.00	£ 300.00	
Staff Costs		£ -		£ -	
<b>Total</b>	£ 6,635.00	£ 8,000.00	£ 6,138.50	£ 5,300.00	-34%
<b>Earmarked Reserves 2016/17</b>					
Highways Infrastructure	£331.03				
<b>Proposed 2017/18</b>	£1,993.03				

Sheet 4					
<b>Allotments budget</b>					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
<b>Rents</b>					
Manchester Drive	£ 5,720.94	£ 6,700.00	£ 6,700.00	£ 6,000.00	-10%
Leigh	£ 3,050.50	£ 2,964.00	£ 2,828.00	£ 3,000.00	1%
Marshall Close	£ 429.50	£ 399.00	£ 430.00	£ 500.00	25%
<b>Water Rates</b>					
Manchester Drive	£ 1,070.00	£ 1,159.00	£ 1,061.00	£ 1,070.00	-8%
Leigh	£ 472.00	£ 433.00	£ 418.00	£ 472.00	9%
Marshall Close	£ 69.00	£ 58.00	£ 65.00	£ 69.00	19%
<b>Totals</b>	<b>£ 10,811.94</b>	<b>£ 11,713.00</b>	<b>£ 11,502.00</b>	<b>£ 11,111.00</b>	<b>-5%</b>
differs from audited by deposits & mdas commission					
<b>EXPENDITURE</b>					
MDAS Commission	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	0%
Waste Clearance	£ 983.33	£ 750.00	£ -	£ 500.00	-33%
Affiliations		£ 60.00	£ 60.00	£ 60.00	0%
Water Rates	£ 1,879.27	£ 2,500.00	£ 3,075.00	£ 2,700.00	8%
Staff Costs	£ 5,647.50	£ 4,877.00	£ 7,465.00	£ 8,600.00	76%
Maintenance	£ 939.81	£ 2,000.00	£ 1,000.00	£ 1,500.00	-25%
Miscellaneous		£ -			
Capital improvements	£ 281.29	£ 1,250.00	£ 200.00	£ 1,250.00	0%
Keys	£ 68.17	£ -			
MDAS Grant	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	0%
LA Grant	£ 1,600.00	£ 1,600.00	£ 1,600.00	£ 1,600.00	0%
MC Grant	£ 500.00	£ 500.00	£ 500.00	£ 500.00	0%
<b>Totals</b>	<b>£ 14,899.37</b>	<b>£ 17,537.00</b>	<b>£ 17,900.00</b>	<b>£ 20,710.00</b>	<b>18%</b>
differs from audited by returned deposits & mdas commission					
<b>Earmarked Reserve 2016/17</b>					
Allotments	£1,120.19				
Allotments infrastructure	£3,876.73				
<b>Proposed 2017/18</b>					
Allotments	£1,120.19				
Allotments infrastructure	£4,876.73				

Sheet 5					
<b>E&amp;L Budget</b>					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
Community Transport	£ 3,436.92	£ 3,200.00	£ 3,100.00	£ 3,200.00	0%
Farmers' Market	£ 1,637.00	£ 2,002.00	£ 1,800.00	£ 2,000.00	0%
Leigh Lights	£ 2,630.00	£ 2,000.00	£ 1,900.00	£ 2,000.00	0%
General Services	£ -	£ -	£ -	£ -	
General Events	£ 2,216.08	£ 450.00	£ 480.00	£ 600.00	33%
<b>Totals</b>	<b>£ 9,920.00</b>	<b>£ 7,652.00</b>	<b>£ 7,280.00</b>	<b>£ 7,800.00</b>	2%
audited incl. collections					
<b>EXPENDITURE</b>					
Community Transport	£ 7,588.43	£ 8,307.00	£ 8,320.00	£ 8,730.00	5%
Farmers' Market	£ 1,298.02	£ 1,550.00	£ 1,621.00	£ 1,350.00	-13%
Leigh Lights	£ 19,573.23	£ 30,455.00	£ 30,270.00	£ 35,750.00	17%
General Services	£ 10,389.40	£ 9,200.00	£ 8,700.00	£ 8,700.00	-5%
General Events	£ 6,492.17	£ 8,800.00	£ 6,623.28	£ 8,300.00	-6%
Staff costs	£ 15,049.75	£ 14,193.00	£ 18,156.00	£ 15,319.00	8%
<b>Totals</b>	<b>£ 60,391.00</b>	<b>£ 72,505.00</b>	<b>£ 73,690.28</b>	<b>£ 78,149.00</b>	8%

DETAILED BUDGETS					
Community Transport	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	
<b>INCOME</b>					
Ticket sales	£ 3,436.92	£ 3,200.00	£ 3,100.00	£ 3,200.00	0%
<b>Totals</b>	<b>£ 3,436.92</b>	<b>£ 3,200.00</b>	<b>£ 3,100.00</b>	<b>£ 3,200.00</b>	0%
<b>EXPENDITURE</b>					
Staff costs		£ 4,377.00	£ 4,300.00	£ 4,400.00	1%
Trip costs		£ 1,400.00	£ 1,500.00	£ 2,200.00	57%
Travel Costs		£ 750.00	£ 600.00	£ 750.00	0%
Driver Costs		£ 260.00	£ 100.00	£ 260.00	0%
Refreshments		£ 1,200.00	£ 800.00	£ 800.00	
CTA membership		£ 270.00	£ 270.00	£ 270.00	0%
Misc		£ 50.00	£ 750.00	£ 50.00	0%
<b>Totals</b>		<b>£ 8,307.00</b>	<b>£ 8,320.00</b>	<b>£ 8,730.00</b>	5%
Nett cost				-£ 4,330.00	
<b>Farmers Market</b>					
	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
Stall hire	£ 1,637.00	£ 2,002.00	£ 1,800.00	£ 2,000.00	0%
<b>Totals</b>	<b>£ 1,637.00</b>	<b>£ 2,002.00</b>	<b>£ 1,800.00</b>	<b>£ 2,000.00</b>	0%
<b>EXPENDITURE</b>					
Hall Hire		£ 800.00	£ 850.00	£ 900.00	13%
Leaflet		£ 500.00	£ 521.00	£ 200.00	-60%
Banners		£ 200.00	£ 200.00	£ 200.00	0%
Misc.		£ 50.00	£ 50.00	£ 50.00	0%
<b>Totals</b>		<b>£ 1,550.00</b>	<b>£ 1,621.00</b>	<b>£ 1,350.00</b>	-13%
Nett cost				-£ 652.00	
<b>Leigh Lights</b>					
	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	
<b>INCOME</b>					
Traders contributions		£ 1,600.00	£ 1,500.00	£ 1,600.00	0%
Charges to stalls, fairs		£ 400.00	£ 400.00	£ 400.00	0%
<b>Totals</b>		<b>£ 2,000.00</b>	<b>£ 1,900.00</b>	<b>£ 2,000.00</b>	0%
<b>EXPENDITURE</b>					
Column testing		£ 1,450.00	£ 3,500.00	£ 1,300.00	-10%
Installation and Storage		£ 9,500.00	£ 9,100.00	£ 9,150.00	-4%
Power		£ 330.00	£ 330.00	£ 350.00	6%
Replacement bulbs / renewal		£ 1,100.00	£ 1,000.00	£ 1,100.00	0%
				£ -	
Switch-on security		£ 3,500.00	£ 5,500.00	£ 6,000.00	71%
External Assistance		£ 1,000.00	£ 500.00	£ 1,000.00	0%
Road closures, licences etc.		£ 6,000.00	£ 5,000.00	£ 6,000.00	0%
First Aid		£ 175.00	£ 150.00	£ 200.00	14%
Cleaning		£ 500.00	£ 410.00	£ 550.00	10%
Promotion		£ 100.00	£ 100.00	£ 100.00	0%
Capital Renewals**		£ 5,000.00	£ 4,680.00	£ 10,000.00	100%
Support columns - erect and remove plus storage†		£ 1,800.00	£ -		-100%
<b>Totals</b>		<b>£ 30,455.00</b>	<b>£ 30,270.00</b>	<b>£ 35,750.00</b>	17%
Nett cost				£ 33,750.00	
** Enhanced renewals programme agreed by Committee					
† SBC gave permission for columns left in place 2016-17					

	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	
<b>General Events</b>					
<b>INCOME</b>					
Maritime Festival		£ 250.00	£ 295.00	£ 300.00	20%
Spring Spectacular		£ 200.00	£ -	£ 250.00	25%
Loaned Equipment			£ 185.00	£ 50.00	
<b>Totals</b>		<b>£ 450.00</b>	<b>£ 480.00</b>	<b>£ 600.00</b>	33%
<b>EXPENDITURE</b>					
Maritime Festival		£ 3,750.00	£ 3,508.00	£ 3,750.00	0%
Spring Spectacular		£ 1,250.00	£ 1,250.00	£ 1,250.00	0%
90 for 90		£ 500.00	£ 366.03		-100%
Carols on Strand Wharf		£ 1,000.00	£ 700.00	£ 1,000.00	0%
Other Events		£ 1,500.00		£ 1,500.00	0%
Events Equipment		£ 500.00	£ 500.00	£ 500.00	0%
LCC Room Hire		£ 300.00	£ 299.25	£ 300.00	0%
<b>Totals</b>		<b>£ 8,800.00</b>	<b>£ 6,623.28</b>	<b>£ 8,300.00</b>	-6%
	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>General Services</b>					
<b>INCOME</b>					
<b>Totals</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	
<b>EXPENDITURE</b>					
Flower baskets		£ 6,600.00	£ 6,600.00	£ 6,600.00	0%
First Aid Provision		£ 1,100.00	£ 1,100.00	£ 1,100.00	0%
Good for Leigh		£ 500.00	£ 500.00	£ 500.00	0%
Community Initiatives		£ 1,000.00	£ 500.00	£ 500.00	-50%
<b>Totals</b>	<b>£ -</b>	<b>£ 9,200.00</b>	<b>£ 8,700.00</b>	<b>£ 8,700.00</b>	-5%
<b>Earmarked Reserves 2016/17</b>					
Leigh Lights	£4,659.00				
General Services	£1,000.00				
General Events	£1,728.30				
<b>Proposed 2017/18</b>					
Leigh Lights	£4,659.00				
General Services	£1,500.00				
General Events	£2,500.00				



Sheet 6					
<b>Policy &amp; Resources</b>					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
Bank Interest	£ 1,374.90		£ 1,000.00	£ 1,000.00	#DIV/0!
Other Income	£ 42.84		£ 45.30		
Sale of Garden Sacks	£ 1,485.80		£ 1,500.00	£ 1,200.00	#DIV/0!
<b>Totals</b>	<b>£ 2,903.54</b>	<b>£ -</b>	<b>£ 2,545.30</b>	<b>£ 2,200.00</b>	
<b>EXPENDITURE</b>					
Grant Award Fund	£ 294.18	£ 5,000.00	£ 2,500.00	£ 5,000.00	0%
Furniture / Equipment	£ 16.66	£ 500.00	£ 300.00	£ 500.00	0%
Elections		£ -	£ -		
Legal Costs *	£ 510.00	£ 1,500.00	£ 1,500.00	£ 3,500.00	133%
Annual Town Meeting	£ 357.72	£ 500.00	£ 400.00	£ 500.00	0%
Community Engagement§	£ 10,204.54	£ 10,000.00	£ 10,100.00	£ 11,000.00	10%
Volunteer Programme	£ 2,495.60	£ 15,000.00	£ 200.00	£ 5,000.00	-67%
Council Website	£ 750.00			£ 100.00	
Civic	£ 145.00	£ 200.00	£ 200.00	£ 200.00	0%
Renewals Fund	£ 1,251.67	£ 3,000.00	£ 1,500.00	£ 2,000.00	-33%
Capital Fund		£ 50,000.00	£ -	£ 50,000.00	0%
Localism Act	£ 6.00	£ 300.00	£ 100.00	£ 300.00	0%
Intern	£ 2,400.50	£ 4,000.00		£ -	-100%
GP Janitorial		£ 3,050.00			-100%
Garden Sacks	£ 1,217.20		£ 1,200.00	£ 1,200.00	#DIV/0!
<b>Totals</b>	<b>£ 19,649.07</b>	<b>£ 93,050.00</b>	<b>£ 18,000.00</b>	<b>£ 79,300.00</b>	<b>-15%</b>
* Increased to cover Strand Wharf Lease costs					
§ Community Engagement increase in costs					
<b>Earmarked Reserves 2016/17</b>			<b>Proposed 2017/18</b>		
Elections	22265.59		£22,265.59		
Renewals Fund	14586.02		£16,086.02		
Grant Award Fund	971.18		£3,471.18		
Volunteer Programme	5004.4		£5,004.40		
<b>Capital Reserves 2016/17</b>					
Strand Wharf	76923.37		£0.00		
Other Projects Fund	75286.67		£121,701.00		
<b>CIL Reserve</b>					
Must be kept separate from LTC funds			£881.00		

Sheet 7					
<b>Office Budget</b>					
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>Premises</b>					
Office Rental		£ 3,500.00	£ 7,875.00	£ 3,500.00	
LCC Premises Use Grant	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 27,000.00	
	<b>£ 25,000.00</b>	<b>£ 28,500.00</b>	<b>£ 32,875.00</b>	<b>£ 30,500.00</b>	
<b>Administration</b>					
Stationery†	£ 1,153.00	£ 1,600.00	£ 1,000.00	£ 2,000.00	25%
Insurance	£ 6,026.52	£ 6,100.00	£ 6,200.00	£ 6,300.00	3%
Library	£ 49.99	£ 300.00	£ 200.00	£ 300.00	0%
Communication	£ 1,636.72	£ 1,500.00	£ 2,050.00	£ 2,450.00	63%
Photocopying#	£ 2,750.54	£ 3,000.00	£ 2,500.00	£ 3,500.00	17%
Subscriptions	£ 2,205.14	£ 2,300.00	£ 2,300.00	£ 2,300.00	0%
Postage	£ 1,384.39	£ 1,700.00	£ 1,000.00	£ 1,700.00	0%
Entertaining		£ 250.00	£ -	£ 250.00	0%
Licences	£ 505.00	£ 500.00	£ 500.00	£ 500.00	0%
Expenses/Travel Costs - Cllrs*	£ 42.76	£ 600.00	£ 150.00	£ 600.00	0%
Bank Charges	£ 1,247.31	£ 1,200.00	£ 1,100.00	£ 1,200.00	0%
Miscellaneous		£ 500.00	£ -	£ 500.00	0%
Audit	£ 2,640.00	£ 2,500.00	£ 2,550.00	£ 2,700.00	8%
IT**	£ 3,229.91	£ 2,000.00	£ 3,900.00	£ 4,500.00	125%
Professional Advice	£ 1,042.50		£ 1,200.00	£ 1,000.00	
Waste Sacks		£1,200			
Training - Staff	£ 3,528.00	£ 3,000.00	£ 1,000.00	£ 3,000.00	0%
Training - Cllrs	£ 1,056.80	£ 2,000.00	£ 1,000.00	£ 2,000.00	0%
Mileage & Expenses - Staff	£ 656.73	£ 550.00	£ 600.00	£ 650.00	18%
	<b>£ 29,155.31</b>	<b>£ 30,800.00</b>	<b>£ 27,250.00</b>	<b>£ 35,450.00</b>	<b>15%</b>
<b>Total</b>	<b>£ 54,155.31</b>	<b>£ 59,300.00</b>	<b>£ 60,125.00</b>	<b>£ 65,950.00</b>	<b>11%</b>
<b>Earmarked Reserves 2016/17</b>					
Office Rent	£3,500.00				
<b>Proposed 2017/18</b>					
Office Rent	£0.00				
Office Budget	£2,000.00				
* Now including LTC area					
**Renewals element included in Renewals Fund P&R Budget					
† Toner purchases caused an increased spend in 2015/16, this is likely to be repeated in 2017/18					
# Photocopy costs have increased due to in house production of coloured leaflets					

Sheet 8				
Salaries budget				
Heading	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18
Town Clerk				
Pay	£ 43,505.63	£ 40,310.00	£ 43,200.00	£ 49,855.00
Other staff (proportionate)				
Pay	£ 35,587.74	£ 38,923.00	£ 33,100.00	£ 46,498.00
		<b>£ 79,233.00</b>	<b>£ 76,300.00</b>	<b>£ 96,353.00</b>
Payroll Costs	£ 530.85	£ 786.00	£ 800.00	£ 800.00
Recruitment	£ 940.00		£ 900.00	£ 1,000.00
<b>Total</b>	<b>£ 80,564.22</b>	<b>£ 80,019.00</b>	<b>£ 78,000.00</b>	<b>£ 98,153.00</b>
Some elements of pay are allocated to committee budgets				
Includes all oncosts				

LCC Budget 2017/18

	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase	
<b>INCOME</b>						
Hiring Income	£ 112,590.31	£ 105,000.00	£ 110,000.00	£ 125,000.00		The increase represents the predicted outturn plus agreed increase in hiring charges
Other Income	£ 1,019.05	£ 1,000.00	£ 1,500.00	£ 1,500.00		Hire Income: Rise %
Events at LCC			£ 2,500.00	£ 1,500.00		2012/13 £ 22,776.62 Part Year
LTC Building Contribution	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 27,000.00		2013/14 £ 71,296.50 213%
LTC Events Hire		£ 600.00	£ 300.00	£ 300.00		2014/15 £ 87,298.49 22%
						2015/16 £ 112,590.31 29%
<b>Totals</b>	<b>£ 138,609.36</b>	<b>£ 131,600.00</b>	<b>£ 139,300.00</b>	<b>£ 155,300.00</b>		2016/17 £ 110,000.00 -2%
						2017/18 £ 124,850.00 14%
<b>EXPENDITURE</b>						
Insurance	£ 2,702.34	£ 2,800.00	£ 2,800.00	£ 2,800.00	0%	
Rates	£ 7,920.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	0%	
Gas	£ 4,839.21	£ 6,500.00	£ 6,000.00	£ 6,500.00	0%	
Electric	£ 9,032.00	£ 9,000.00	£ 10,000.00	£ 10,200.00	13%	Increased due to higher bills
Water	£ 1,653.08	£ 1,700.00	£ 1,500.00	£ 1,700.00	0%	
Catering	£ 1,751.31	£ -		£ 700.00		
Communications	£ 1,752.06	£ 1,600.00	£ 1,850.00	£ 1,900.00	19%	Increased due to extra line with broadband
Cleaning & Waste / H&S	£ 6,632.96	£ 7,000.00	£ 6,800.00	£ 7,000.00	0%	
Advertising	£ 2,490.24	£ 3,000.00	£ 1,500.00	£ 3,000.00	0%	
Security / Alarms	£ 129.51	£ 2,300.00	£ 1,600.00	£ 500.00	-78%	
Internal Maintenance	£ 8,028.81	£ 10,000.00	£ 6,000.00	£ 13,000.00	30%	£2000 for Electrical Inspection
External Maintenance	£ 1,867.11	£ 6,500.00	£ 700.00	£ 42,000.00	546%	£35,500 added to Repair Programme
Miscellaneous	£ 398.67	£ 2,000.00	£ 2,000.00	£ 2,000.00	0%	
Website	£ 2,372.61			£ 100.00		
Card Processing Charges	£ 786.50		£ 800.00	£ 800.00		
Licences	£ 4,713.00	£ 3,870.00	£- 200.00	£ 2,300.00	-41%	Includes 33% of 3 Year Wedding Licence
IT	£ 791.18	£ 1,000.00	£ 750.00	£ 1,000.00	0%	Reduction in PRS Fee to £1217
Professional Fees				£ 2,000.00		(Wedding Licence £535 in 2016/17 put into EMR)
Lease Legal Fees			£ 3,300.00			
Janitorial Costs		£ 500.00	£ 250.00	£ 500.00	0%	
Contingencies		£ 2,000.00	£ 500.00	£ 2,000.00	0%	
Events At LCC	£ 939.25		£ 2,000.00	£ 1,000.00		
Salaries / Payroll	£ 116,029.44	£ 134,476.00	£ 130,200.00	£ 139,800.00	4%	Allows for automatic Pension Enrolment April 2017
LCC refurbishment and				£ 1,000.00		
Equipment (Capital)	£ 7,244.54	£ 4,000.00	£ 150.00	£ 4,000.00	0%	
<b>Totals</b>	<b>£ 182,073.82</b>	<b>£ 206,246.00</b>	<b>£ 186,500.00</b>	<b>£ 253,800.00</b>	23%	
Net Revenue Budget Deficit	£ 43,464.46	£ 74,646.00	£ 47,200.00	£ 98,500.00		The net deficit shows a budget increase of <b>-£ 23,854.00</b>
						Due to £21,500 added to External Maintenance
Expenditure Without Salaries	£ 66,044.38	£ 71,770.00	£ 56,300.00	£ 114,000.00		
<b>Earmarked Reserves 2016/17</b>						
Community Centre	£8,294.88					
LCC feasibility study for refurbishment	£5,000.00					
LCC refurbishment & equipment	£12,076.68					
<b>Projected 2017/18</b>						
Community Centre	£18,494.88					
LCC feasibility study for refurbishment	£5,000.00					
LCC refurbishment & equipment	£14,926.68					

Sheet 10					
Skate Park	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>EXPENDITURE</b>					
Rent	£ 50.00	£ 50.00	£ 50.00	£ 50.00	0%
Cleaning*	£ 842.27	£ 2,000.00	£ 1,000.00	£ 1,000.00	-50% Note
Electricity	£ 567.51	£ 500.00	£ 250.00	£ 500.00	0%
Miscellaneous	£ 317.83	£ 300.00	£ 350.00	£ 300.00	0%
Grass Cutting	£ 550.00	£ 700.00	£ 700.00	£ 700.00	0%
Staff costs	£ 3,562.47	£ 3,921.00	£ 3,900.00	£ 4,000.00	2%
Skate Park Maintenance		£ 1,000.00	£ 250.00	£ 1,000.00	0%
<b>Totals</b>	<b>£ 5,890.08</b>	<b>£ 8,471.00</b>	<b>£ 6,500.00</b>	<b>£ 7,550.00</b>	<b>-11%</b>
Without Staffing	<b>£ 2,327.61</b>	<b>£ 4,550.00</b>	<b>£ 2,600.00</b>	<b>£ 3,550.00</b>	
* Allowance had been made for bin replacement so budget reduction to service waste only					
Strand Wharf	Actual 2015/16	Budget 2016/17	Projected 2016/17	Proposed Budget 2017/18	Budget % Increase
<b>INCOME</b>					
Hire Income	£ -	£ 1,000.00			
Memorial Plaques	£ -		£ 3,500.00		
<b>Totals</b>	<b>£ -</b>	<b>£ 1,000.00</b>	<b>£ 3,500.00</b>	<b>£ -</b>	
<b>EXPENDITURE</b>					
Cleaning Staff Costs	£ -	£ 2,000.00			-100% Cleaning undertaken by SBC
Maintenance	£ -	£ 300.00	£ 1,000.00	£ 1,000.00	233% Over budget increase to £1000
Electricity	£ -	£ 150.00	£ 150.00	£ 150.00	0%
Additional Keys	£ -		£ 40.00	£ 50.00	
Memorial Plaques	£ -		£ 320.00	£ 100.00	
<b>Totals</b>	<b>£ -</b>	<b>£ 2,450.00</b>	<b>£ 1,510.00</b>	<b>£ 1,300.00</b>	<b>-47%</b>

<b>Community Facilities</b>				
<b>Heading</b>	<b>Actual 2015/16</b>	<b>Budget 2016/17</b>	<b>Projected 2016/17</b>	<b>Proposed Budget 2017/18</b>
<b>INCOME</b>				
LCC Income	£ 138,609.36	£131,600.00	£139,300.00	£155,300.00
Strand Wharf Income	£ -	£ 1,000.00	£ 3,500.00	£ -
<b>Totals</b>	<b>£ 138,609.36</b>	<b>£132,600.00</b>	<b>£142,800.00</b>	<b>£155,300.00</b>
<b>EXPENDITURE</b>				
LCC Expenditure	£ 66,044.38	£ 71,770.00	£ 56,300.00	£114,000.00
LCC Staffing	£ 116,029.44	£134,476.00	£130,200.00	£139,800.00
Paddling Pool	£ 138.30	£ -		£ 500.00
Highways	£ 6,635.00	£ 8,000.00	£ 6,138.50	£ 5,300.00
Skate Park Expenditure	£ 2,327.61	£ 4,550.00	£ 2,600.00	£ 3,550.00
Skate Park Staffing	£ 3,562.47	£ 3,921.00	£ 3,900.00	£ 4,000.00
Strand Wharf Expenditure	£ -	£ 2,450.00	£ 1,510.00	£ 1,300.00
Strand Wharf Staffing	£ -	£ 2,000.00	£ -	£ -
<b>Totals</b>	<b>£ 194,737.20</b>	<b>£227,167.00</b>	<b>£200,648.50</b>	<b>£268,450.00</b>
<b>Earmarked Reserves 2016/17</b>				
Paddling Pool	£1,659.70			
Skate Park	£2,402.25			
<b>Projected 2017/18</b>				
Strand Wharf	£5,000.00			
Skate Park	£4,152.00			
Paddling Pool	£1,659.70			

<b>3 YEAR FORECAST</b>				2017/18	2018/19	2019/20	2019/20
			£	£	£	£	£
General Reserves			114,116	80,000	80,000	80,000	80,000
Planning Reserve			2,000			0	0
Capital Reserves			121,701	112,401	137,401		87,401
<b>Add</b>				237,817	192,401	217,401	167,401
draft budget income from committees							
Planning			0	0	0		0
Highways			300	300	300		300
Allotments			11,111	11,500	11,615		11,731
Environment & Leisure			7,800	8,000	8,000		8,000
Policy & Resources			2,200	2,200	2,200		2,200
Office			0	0	0		0
Staff			0	0	0		0
Strand Wharf Income			0	0	0		0
Leigh Community Centre Hire Income			155,300	159,959	167,957		172,996
Committee Total				176,711	181,959	190,072	195,227
<b>Deduct</b>							
draft budget expenditure from committees							
Neighbourhood Plan			2,000			0	0
Planning			11,000	11,220	11,444		11,673
Highways			5,300	5,406	5,514		5,624
Allotments			20,710	20,000	20,400		20,808
Environment & Leisure			78,149	74,000	75,480		76,990
Strand Wharf			0	0	0		0
Major Project Fund			121,701	112,401	137,401		87,401
Policy & Resources			79,300	70,000	71,400		72,828
Office			65,950	66,610	67,609		68,623
Staff			98,153	83,000	84,660		86,353
Leigh Community Centre			253,800	258,876	264,054		269,335
Skate Park			7,550	7,701	7,855		8,012
Strand Wharf Revenue			1,300	1,000	1,000		1,000
Paddling Pool			500				
Committee Total				745,413	710,214	746,817	708,647
<b>Deduct</b>							
Planned reserve at 31 March			80,000	80,000	80,000		80,000
Nett shortfall = Precept required			-410,885	-415,854	-419,344		-426,019
Less LCT Grant			-9,800	-6,860	-3,910		0
			<b>-401,085</b>	<b>-408,994</b>	<b>-415,434</b>		<b>-426,019</b>

<b>LTC Staffing 2017/18</b>					
<b>Allocations</b>					
P&R	£98,153.00				
LCC	£139,800.00				
Skatepark	£4,000.00				
Allotments	£8,600.00				
CT	£4,400.00				
E&L	£15,319.00				
Planning	£10,500.00				
<b>Gradings</b>	<b>Gross Wage</b>		<b>Full Time</b>	<b>Part Time</b>	
SCP 12	£16,123.00		1	3	
SCP 13	£16,491.00		1		
SCP 15	£17,072.00		1	2	
LC1 20	£19,430.00		1		
LC1 23	£21,268.00		1		
LC1 24	£21,962.00			1	
LC1 25	£22,658.00			1	
LC3 43	£38,237.00		1		
reduction from LC4 55					
<b>Total on costs</b>	<b>£54,658.00</b>				