



Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP - Tel: 01702 716288
council@leighonseatowncouncil.gov.uk www.leighonseatowncouncil.gov.uk

Chairman: Cllr Carole Mulroney
Vice Chairman: Cllr Caroline Parker
Town Clerk: Paul Beckerson

Q
QUALITY
TOWN
COUNCIL

Notice is hereby given that the next meeting of the **Leisure, Foreshore & Environment Committee** of the Leigh-on-Sea Town Council will take place on **Thursday 15th November 2012**, Leigh Community Centre, 71-73 Elm Road, Leigh-on-Sea commencing at **7.30pm**.

AGENDA

1. CHAIRMAN'S OPENING REMARKS
2. APOLOGIES FOR ABSENCE
3. DECLARATIONS OF MEMBERS' INTERESTS
4. TO APPROVE MINUTES OF THE MEETING ON 18th OCTOBER 2012
5. ITEMS FOR DISCUSSION
 - a) Donation to Leigh Horticultural Society
 - b) Strand Wharf – update
6. BUDGET Report 2126 – 9th November 2012 – (Appendix 1)
7. BUDGET – LEISURE, FORESHORE AND ENVIRONMENT FOR 2013/14 – (Appendix 2) To reconsider the budget as referred back by F&GPC.

Paul Beckerson
Town Clerk
9th November 2012

Any member who is unable to attend the meeting should send their apologies before the meeting

LFE Budget 2011/12

Heading	B/F 2011/12	Income Budget	Inc. To Date	Expenditure Budget	Spend to Date	Nett to Date	Balance	% Used
Community Transport*		6,124	1,588.00	11,506	4,437.64	2849.64	7,068	0.00
Flower baskets		0		600	0.00	0.00	600	0.00
First Aid Provision		0	0.00	1,000	1,072.60	1072.60	-73	107.26
Farmers Market*		1,800	1,214.00	2,326	492.10	-721.90	0	0.00
Strand Wharf	74,408	0		0	0.00	0.00	0	0.00
Leigh Lights*		4,300	1,220.00	17,637	1,140.00	-80.00	16,497	-0.60
Skate Park*	3,078			5,785	6,593.44	0.00	2,270	74.39
Paddling Pool	1,798	0		0	0.00	0.00	0	0.00
Grants to outside organisations		0		500	500.00	500.00	0	100.00
Fishing Festival		800	150.92	3,000	2,756.92	2606.00	-406	91.90
May Day		0	34.54	389	423.09	388.55	0	108.76
Carols on Strand Wharf		0	0.00	500	0.00	0.00	500	0.00
Easter Event		0	219.72	627	846.79	627.07	0	135.05
Good for Leigh / Jubilee Event			793.15	663	1,105.25	312.10	351	166.77
Events Equipment				421	454.58	454.58	-33	107.91
Community initiatives and recreational facilities				200	0.00	0.00	200	0.00
Staff costs				17,718	3,728.62	3728.62	13,989	21.04
Totals		13,024	5,220.33	62,872	23,551.03	18,330.70	31,517	37.46
Nett cost				49,848				

* see separate budgets below

23,218 Various

8,616.92

**LFE Community Transport Budget
2012/13**

Community Transport	B/F 2011/12	Income	Inc. To Date	Expenditure	Spend to Date	Nett to Date	Balance	% Spent
Staff costs				4557	2,427.74		2,129.26	53.27
Ticket sales		6124	1,588.00		0.00		4,536.00	25.93
Trip costs				4752	1,494.90		3,257.10	31.46
Minibus hire				1265	215.00		1,050.00	17.00
CRB checks				70	0.00		70.00	0.00
Petrol				144	0.00		144.00	0.00
Refreshments				422	0.00		422.00	0.00
CTA membership				150	0.00		150.00	0.00
Midas Training				146	300.00		-154.00	205.48
Totals		6124	1588	11506	4437.64		7,068.36	
Nett cost				5382	Actual	2849.64		52.95

LFE Farmers Market Budget 2012/13

Farmers Market	B/F 2011/12	Income	Inc. To Date	Expenditure	Spend to Date	Nett to Date	Balance	% Used
Stall hire		1800	1,214.00		0.00		586.00	67.44
Hall Hire				1368	333.45		1,034.55	24.38
Leaflet				550	0.00		550.00	0.00
Farmers Market Pay				208	154.50		53.50	
Miscellaneous				0	4.15		-4.15	
Banners				200	0.00		200.00	0.00
Totals		1800	1214	2326	492.1	-721.9		
Nett cost				526				

Skate Park Budget 2012/13

Skate Park	B/F 2011/12			Budget Expenditure	Spend to Date		Balance	% Spent
Rent				50	0.00		50.00	0.00
Cleaning				800	694.44		105.56	86.81
Electricity				760	153.63		606.37	20.21
Miscellaneous				190	77.23		112.77	40.65
Skate Park Pay				2985	1,512.14		1,472.86	50.66
Skate Park Maintenance	3078			1000	4,156.00		-78.00	101.91
Totals	3078			5785	6,593.44		2,269.56	74.39

LFE Leigh Lights Budget 2012/13

Leigh Lights **	B/F 2011/12	Income	Inc. To Date	Expenditure	Spend to Date	Nett to Date	Balance	% Used
Column testing				800	750.00		50	93.75
Installation and removal				6650	0.00		6,650	0.00
Storage				1900	390.00		1,510	20.53
Replacement bulbs				1035	0.00		1,035	0.00
Electricity				300	0.00		300	0.00
Traders contributions		3500	1,220.00	800	0.00		-2,280	34.86
Switch-on security				3000	0.00		3,000	0.00
Entertainers				0	0.00		0	
Road closures, licences etc.				3000	0.00		3,000	0.00
Charges to stalls, fairs, collections		800	0.00		0.00	0	-800	0.00
Capital Renewals				1000	0.00		1,000	0.00
Support columns - erect and remove / Storage				1352	0.00		1,352	0.00
Totals		4300	1,220.00	17637	1,140.00	-80	16,497	-0.60
Nett cost				13337				

Sheet 5

LFE Budget 2nd Draft (Committee Recommendations) -18-10-12

Heading	Income	Expenditure
Community Transport*	4500	11,437
Skate Park*		5,778
Flower baskets	0	5,500
First Aid Provision	0	1,000
Farmers Market*	2040	2,264
Strand Wharf	0	0
Leigh Lights*	4250	20,910
Paddling Pool	0	0
Grants to outside organisations	0	1,760
Fishing Festival	100	3,071
May Day	0	500
Carols on Strand Wharf	200	350
Easter Event	200	1,050
Good for Leigh		500
Events Equipment		200
Town Guide		400
Community initiatives and recreational facilities		500
Staff costs		17,324
Totals	11290	72,544
Nett cost		61,254

* see separate budgets below

Community Transport	Income	Expenditure
Staff costs		5,127
Ticket sales	4500	
Trip costs		3,900
Minibus hire		1,300
CRB checks		200
Petrol		150
Refreshments		150
CTA membership		270
Midas Training		150
Misc		130
Driver Licence Verification		60
Totals	4500	11,437
Nett cost		6,937

Farmers Market	Income	Expenditure
Stall hire	2040	
Hall Hire		1,884
Leaflet		380
Banners		0
Totals	2040	2,264
Nett cost		224

Skate Park	Income	Expenditure
Rent		50
Cleaning		850
Electricity		450
Miscellaneous		110
Staff costs		3,318
Skate Park Maintenance Prog		1,000
Totals		5,778

Leigh Lights	Income	Expenditure
Column testing		800
Installation and removal		6,700
Storage		2,000
Power		300
Replacement bulbs / renewal		1,100
Traders contributions	3000	
Switch-on security		3,200
Entertainers		1,000
Road closures, licences etc.		2,460
Donations	700	700
First Aid		150
Capital Renewals		1,000
Charges to stalls, fairs	550	
Support columns - erect and remove plus storage		1,500
Totals	4250	20,910
Nett cost		16,660