

Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	INCOME	
452,880.00	BC - Precept	462,056.00
23,090.75	C&C - Allotments	18,871.50
475.00	C&C - Environmental Facilities & Services	0.00
4,306.79	C&C - Health & Wellbeing Programmes	4,442.23
118.00	C&C - LCC Friends	112.00
1,855.83	C&C -Community Facilities	1,084.99
135,041.69	C&C- LCC	118,153.88
15,735.00	Council Grants Received	2,541.00
37,678.73	F&G - CIL Receipts	43,737.58
10,516.96	F&G - Interest on Investments	25,741.64
5,312.25	F&G - Other	4,710.12
0.00	Insurance Claims	0.00
1,010.75	LCC Grants Received	0.00
688,021.75	INCOME TOTAL	681,450.94
	EXPENDITURE	
22,994.01	C&C - Allotments	24,160.50
-6,684.60	C&C - Community Services Funding	1,206.98
299.27	C&C - LCC Friends	0.00
58,106.98	C&C - LCC Premises & Administration	53,481.60
156,887.21	C&C - LCC Staff	164,614.54
27,880.20	C&C- Community Facilities	6,794.33
2,210.00	C&C- Community Partnership Programmes	2,573.75
38,017.33	C&C -Environment & Services	25,677.60
45,511.69	C&C- Health & Wellbeing	19,999.21
0.00	C&C -Leigh Lights Event & Facilities	0.00
11,210.00	C&C- Refurbishment Projects	19,358.09
13,387.22	Capital Equipment	2,048.77
8,610.97	CiL Expenditure	0.00
0.00	F&G - Leigh Partnership	0.00
31,337.22	F&G - Office & Council Administration	37,909.34
29,223.94	F&G - Policy & Council Expenditure	7,592.24
0.00	F&G - Re-imburement of Councillors Expenses	0.00
93,020.08	F&G - Staff	88,731.24
14,330.55	Planning	11,910.29
0.00	S. 137 Payments	0.00
546,342.07	EXPENDITURE TOTAL	466,058.48

Income and Expenditure Account

31/03/23 £	EXPENDITURE	31/03/24 £
139,286.18	Balance as at 01/04/23	162,943.55
688,021.75	Add Total Income	681,450.94
827,307.93		844,394.49
546,342.07	Deduct Total Expenditure	466,058.48
0.00	Stock Adjustment	0.00
-118,022.31	Transfer to/ from reserves	0.00
162,943.55	Balance as at 31/03/24	378,336.01

Signed _____

Chair

Clerk / Responsible Financial Officer

Leigh Town Council

Static Budget for 24/25 *Staff costs to change

	Actuals 2020/21	Actuals 2021/22	Budget 2022/23	Budget 2023/24	EXPENDITURE	Actuals 2020/21	Actuals 2021/22	Budget 2022/23	Budget 2023/24
INCOME									
Finance & Governance									
Policy & Council Resources						£ 23,739.02	£ 40,230.00	£ 33,750.00	£ 48,250.00
Office & Council Administration	£ 3,836.51	£ 3,836.51	£ 800.00			£ 62,595.80	£ 28,620.00	£ 34,900.00	£ 40,550.00
Strategic Objectives Fund	£ 2,676.50	£ 2,676.50	£ 1,300.00			£ 916.00	£ 10,000.00	£ 10,000.00	£ 25,000.00
Other Income	£ 6,513.01	£ 6,513.01	£ 2,100.00			£ 86,334.82	£ 69,766.00	£ 78,650.00	£ 113,800.00
Staffing Committee						£ 109,852.84	£ -	£ 122,500.00	£ 128,500.00
Council Staffing									
Community Facilities									
Leigh Community Centre	£ 6,642.18	£ 89,201.08	£ 100,000.00	£ 130,000.00		£ 43,076.25	£ 42,430.50	£ 53,000.00	£ 66,500.00
Community Centre Staffing						£ 76,179.62	£ 126,361.36	£ 148,000.00	£ 148,000.00
Allotments Income	£ 14,944.80	£ 18,193.00	£ 19,000.00	£ 20,070.00		£ 26,756.00	£ 22,563.70	£ 29,200.00	£ 31,300.00
Community Facilities	£ 20.83	£ 2,118.00	£ -	£ 1,250.00		£ 12,482.95	£ 9,804.71	£ 23,025.00	£ 27,750.00
Health & Wellbeing Programme	£ 147.80	£ 7,206.23	£ 4,750.00	£ 5,000.00		£ 26,280.68	£ 34,955.86	£ 21,600.00	£ 21,400.00
Environment Facilities & Services						£ 4,500.00	£ -	£ 5,700.00	£ 5,700.00
Community Services Funding									
Community Partnership Progs.									
Environment Facilities & Services						£ 9,150.00	£ 20,195.00	£ 40,400.00	£ 42,000.00
Committee Staffing						£ 8,593.72	£ 10,215.11	£ 15,250.00	£ 25,500.00
Total	£ 21,460.01	£ 116,718.31	£ 123,750.00	£ 156,320.00		£ 207,019.22	£ 271,527.59	£ 342,425.00	£ 373,650.00
Planning & Licensing									
Staffing						£ 12,507.52	£ 14,331.00	£ 15,750.00	£ 15,750.00
Resolved Capital Projects									
LCC Refurbishment						£ 48,708.90	£ 20,765.74	£ 40,000.00	£ 30,000.00
LCC Remodel						£ 168,075.50	£ 5,319.75	£ -	£ -
Total	£ 27,973.02	£ 123,231.32	£ 125,850.00	£ 156,320.00		£ 216,784.40	£ 26,085.49	£ 40,000.00	£ 30,000.00
Capital Reserves 31/03/23	£ 1,942.00								
Earmarked Reserves 31/03/22	£ 403,381.25								
General Reserves 31/03/22	£ 162,943.65								
LCC Project EMR	£ 92,231.03								
Total Expenditure						£ 632,498.80	£ 381,710.08	£ 599,325.00	£ 661,700.00
Budget Net Totals per Committee									
Finance & Governance									£ 113,800.00
Community Facilities									£ 217,330.00
Planning & Licensing									£ 128,500.00
LCC Refurbishment									£ 15,750.00
LCC Remodel									£ 30,000.00
Total									£ 505,380.00

* staff costs £15750.00