

Leigh-on-Sea Town Council

Budget 2023/24

Resolved

24th January 2023

Leigh Town Council 2023/24 Budget Document

INCOME						EXPENDITURE				
	Actuals 2020/21	Actuals 2021/22	Budget 2022/23	Yr End Projected Actuals	Budget 2023/24	Actuals 2020/21	Actuals 2021/22	Budget 2022/23	Yr End Projected Actuals	Budget 2023/24
Finance & Governance						Finance & Governance				
Interest	£ 3,836.51	£ 3,836.51	£ 800.00	£ 1,500.00	£ 150.00	Policy & Council Resources	£ 23,739.02	£ 25,239.80	£ 37,550.00	£ 47,000.00
Other Income	£ 2,676.50	£ 2,676.50	£ 1,300.00	£ 1,000.00	£ 1,100.00	Office & Council Administration	£ 62,595.80	£ 29,798.80	£ 37,700.00	£ 29,150.00
	£ 6,513.01	£ 6,513.01	£ 2,100.00	£ 2,500.00	£ 1,250.00	Strategic Objectives Fund		£ 970.00	£ 10,000.00	£ -
							£ 86,334.82	£ 56,008.60	£ 85,250.00	£ 76,150.00
										£ 68,650.00
Community Facilities						Staffing Committee				
Leigh Community Centre	£ 6,642.18	£ 89,201.08	£ 100,000.00	£ 123,500.00	£ 130,000.00	Council Staffing	£ 117,193.84	£ 109,852.84	£ 97,000.00	£ 101,150.00
Allotments Income	£ 14,944.80	£ 18,193.00	£ 19,000.00	£ 19,697.00	£ 20,070.00					
Community Facilities	£ 20.83	£ 2,118.00	£ -	£ 1,833.00	£ 1,250.00	Community & Culture				
Health & Wellbeing Programme	-£ 147.80	£ 7,206.23	£ 4,750.00	£ 3,000.00	£ 5,000.00	Leigh Community Centre	£ 43,076.25	£ 42,430.50	£ 53,000.00	£ 56,564.07
Environment Facilities & Services	£ -	£ -	£ -	£ -	£ -	Community Centre Staffing	£ 76,179.62	£ 126,361.36	£ 148,000.00	£ 149,500.00
						Allotments	£ 26,756.00	£ 22,563.70	£ 29,200.00	£ 29,450.00
						Community Facilities	£ 12,482.95	£ 9,804.71	£ 23,025.00	£ 16,551.00
						Health & Wellbeing	£ 26,280.68	£ 34,955.86	£ 21,600.00	£ 23,850.00
						Community Services Funding	£ 4,500.00	£ -	£ 5,700.00	£ 4,700.00
						Community Partnership Progs.	£ -	£ 5,001.35	£ 6,250.00	£ 2,500.00
						Environment Facilities & Services	£ 9,150.00	£ 20,195.00	£ 40,400.00	£ 41,107.50
						Committee Staffing	£ 8,593.72	£ 10,215.11	£ 15,250.00	£ 24,500.00
							£ 207,019.22	£ 271,527.59	£ 342,425.00	£ 348,722.57
										£ 372,400.00
Planning & Licensing						Planning & Licensing				
						Staffing	£ 9,161.47	£ 12,507.52	£ 15,000.00	£ 14,806.00
							£ 9,161.47	£ 12,507.52	£ 15,000.00	£ 14,806.00
		£ -		£ -	£ -	Resolved Capital Projects				
						LCC Refurbishment	£ 48,708.90	£ 20,765.74	£ 40,000.00	£ 15,000.00
Total Income	£ 27,973.02	£ 123,231.32	£ 125,850.00	£ 150,530.00	£ 157,570.00	LCC Remodel	£ 168,075.50	£ 5,319.75	£ -	£ -
Capital Reserves 31/03/22	£ 1,942.00						£ 216,784.40	£ 26,085.49	£ 40,000.00	£ 15,000.00
Earmarked Reserves 31/03/22	£ 314,556.94									£ 30,000.00
General Reserves 31/03/22	£ 139,286.18					Total Expenditure				
LCC Project EMR	£ 63,033.03									
						Budget Net Totals per Committee	F & G			£ 67,400.00
							C&C			£ 216,080.00
							Staffing			£ 122,500.00
							Planning, Highways & Licensing			£ 15,750.00
							LCC Refurbishment			£ 30,000.00

PRECEPT				Budget 2023/24
Total Income				£ 157,570.00
Total Expenditure				£ 609,300.00
Major Project Expenditure				
Net Position				-£ 451,730.00
General Reserves 31/03/22				£ 110,000.00
				£ 110,000.00
GROSS SHORTFALL				-£ 341,730.00
RECOMMENDED RESERVE				£ 120,000.00
LCTS GRANT				£ -
BUDGET FUNDING FIGURE				-£ 461,730.00
2016/17	£ 390,550.00			
2017/18	£ 401,085.00	2.70%		
2018/19	£ 411,482.00	2.59%		
2019/20	£ 421,868.00	2.52%		
2020/21	£ 447,000.00	5.62%		
2021/22	£ 443,350.00	-0.80%		
2022/23	£ 453,225.00	2.23%		
2023/24	£ 461,730.00	1.88%		
PRECEPT CALCULATION				
Budget/Tax base				-50.54
divide by 9			50.54	5.615555556
x 9			5.62	
PROPOSED BAND D				£50.58
Tax base 2016/17	8645.94	£ 391,402.00		
Tax base 2017/18	8717.19	£ 400,904.00		
Tax base 2018/19	8779.95	£ 411,692.00		
Tax base 2019/20	8839.09	£ 421,624.59		
Tax base 2020/21	8845.24	£ 447,392.24		
Tax base 2021/22	8762.69	£ 443,217.00	-0.93%	
Tax base 2022/23	8890.46	£ 452,880.00	2.18%	
Tax base 2023/24	9135.15	£ 462,055.88	2.75%	
Band D figure 2016/17	45.27			
Band D figure 2017/18	45.99	1.59%		
Band D figure 2018/19	46.89	1.96%		
Band D figure 2019/20	47.70	1.73%		
Band D figures 2020/21	50.58	6.04%		
Band D figure 2021/22	50.58	0.00%		
Band D figure 2022/23	50.94	0.71%		
Band D figure 2023/24	50.58	-0.71%		

Leigh Town Council 2023/24 Medium Term Financial Plan

INCOME	2023/24	2024/25	2025/26	2026/27
Policy & Resources				
Interest	£ 150.00	£ 150.00	£ 150.00	£ 200.00
Other Income	£ 1,100.00	£ 1,100.00	£ 1,200.00	£ 1,300.00
	£ 1,250.00	£ 1,250.00	£ 1,350.00	£ 1,500.00
Community Facilities				
Leigh Community Centre	£ 130,000.00	£ 130,000.00	£ 135,000.00	£ 135,000.00
Allotments Income	£ 20,070.00	£ 20,000.00	£ 20,000.00	£ 21,000.00
Community Facilities	£ 1,250.00	£ 4,000.00	£ 4,500.00	£ 4,500.00
Health & Wellbeing Programmes	£ 5,000.00	£ 6,750.00	£ 7,000.00	£ 7,000.00
Environment Facilities & Services	£ -	£ 1,000.00	£ 1,500.00	£ 2,000.00
	£ 156,320.00	£ 161,750.00	£ 168,000.00	£ 169,500.00
Planning & Licensing				
Total Income	£ 157,570.00	£ 163,000.00	£ 169,350.00	£ 171,000.00

EXPENDITURE	2023/24	2024/25	2025/26	2026/27
Policy & Resources				
P & R Expenditure	£ 33,750.00	£ 37,250.00	£ 40,000.00	£ 42,000.00
Office & Admin	£ 34,900.00	£ 38,500.00	£ 40,000.00	£ 42,000.00
Strategic Objectives Fund	£ -	£ 25,000.00	£ 25,000.00	£ 15,000.00
	£ 68,650.00	£ 100,750.00	£ 105,000.00	£ 99,000.00
Staffing Committee				
Council Staffing	£ 122,500.00	£ 130,000.00	£ 137,500.00	£ 145,750.00
Community Facilities				
Leigh Community Centre	£ 66,500.00	£ 73,000.00	£ 80,000.00	£ 85,000.00
Community Centre Staffing	£ 146,750.00	£ 155,500.00	£ 164,750.00	£ 175,000.00
Allotments	£ 31,300.00	£ 32,000.00	£ 33,000.00	£ 34,000.00
Community Facilities	£ 27,750.00	£ 14,000.00	£ 15,000.00	£ 15,000.00
Health & Wellbeing	£ 21,400.00	£ 22,500.00	£ 25,000.00	£ 25,000.00
Community Services Funding	£ 5,700.00	£ 6,250.00	£ 6,500.00	£ 6,750.00
Community Partnership Progs.	£ 5,500.00	£ 6,000.00	£ 6,500.00	£ 6,750.00
Environment Facilities & Services	£ 42,000.00	£ 43,000.00	£ 44,000.00	£ 45,000.00
Committee Staffing	£ 25,500.00	£ 27,000.00	£ 28,500.00	£ 30,000.00
	£ 372,400.00	£ 379,250.00	£ 403,250.00	£ 422,500.00
Planning & Licensing				
Staffing	£ 15,750.00	£ 16,500.00	£ 17,500.00	£ 18,000.00
	£ 15,750.00	£ 16,500.00	£ 17,500.00	£ 18,000.00
Resolved Capital Projects				
LCC Refurbishment/Dilapidations	£ 30,000.00	£ 30,000.00	£ 30,000.00	£ 25,000.00
	£ 30,000.00	£ 30,000.00	£ 30,000.00	£ 25,000.00
Total Expenditure	£ 609,300.00	£ 656,500.00	£ 693,250.00	£ 710,250.00