



# .Leigh-on-Sea Town Council

71-73 Elm Road, Leigh-on-Sea, Essex SS9 1SP | Tel: 01702 716288  
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**Chairman:** Cllr Doug Cracknell | **Vice Chairman:** Cllr Keith Evans

**Town Clerk:** Helen Symmons PSLCC



Members are requested to attend a meeting of the  
**COMMUNITY & CULTURE COMMITTEE**  
of Leigh-on-Sea Town Council  
on **Tuesday 12<sup>th</sup> October 2021** commencing at **7.30 pm.**  
at Leigh-on-Sea Community Centre, 71-73 Elm Road,  
Leigh-on-Sea, SS9 1SP

### **Committee Membership**

*Cllrs: David Bowry, Doug Cracknell, Keith Evans, Anita Forde (Chairman), Emma Mills, James Preston, Emma Smith, Mike Wells and Andy Wilkins (Vice Chairman)*

*Helen Symmons*

Helen Symmons PSLCC  
Town Clerk  
7<sup>th</sup> October 2021

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

### **AGENDA / BUSINESS TO BE TRANSACTED**

1. CHAIRMAN AND HOUSEKEEPING ANNOUNCEMENTS
2. APOLOGIES FOR ABSENCE
3. DECLARATIONS OF MEMBERS' INTERESTS
4. TO APPROVE MINUTES OF THE COMMUNITY & CULTURE COMMITTEE [10<sup>TH</sup> AUGUST 2021](#)
5. PUBLIC REPRESENTATIONS
6. TOWN CLERK'S REPORT ([Appendix 1](#)) page 7

### **LEIGH COMMUNITY CENTRE**

7. FACILITIES REPORT

The replacement emergency external staircase is now installed and certified. We are waiting for an installation date for the rotten windows on the 1<sup>st</sup> floor. Internal decoration of the 1<sup>st</sup> floor toilets is next on the maintenance plan plus the remainder of the Lower Hall windows.

8. BOOKINGS REPORT

Bookings have improved since September and every weekend is now booked until the end of the year. If all bookings currently made to the end of the financial year proceed, then income will exceed the cautious budget (given the COVID recovery) by £20,000 which is very positive.

9. LORNA & LOTTIE'S REPORT

The café is heading back in to profit and by December it is expected that a contribution will be forthcoming for the whole year. This is important in view of the rising energy costs. The Town Clerk will monitor the arrangement as at present profit is split equally but any losses the Council absorbs as a whole. Café prices have increased from 4<sup>th</sup> October as the café owner has increased staff wages through a 17.6% pay increase.

10. ARTS GROUP REPORT ([Appendix 2](#)) page 8

**ALLOTMENTS**

11. ALLOTMENTS REPORT

Annual invoicing has been undertaken. Cultivation checks on the MDAS side of the Manchester Drive site have been undertaken and responses are being monitored. The Town Clerk attended the Leigh side allotment society AGM. An Allotment Association Liaison group meeting will take place on Thursday 14<sup>th</sup> October at 2 pm. All Committee members are welcome.

**COMMUNITY FACILITIES**

12. SKATE PARK

Works are not quite finished and this is being monitored.

13. STRAND WHARF

No update to provide

14. PADDLING POOL

The Town Clerk had been advised by the Borough that temporary repairs in the form of sandbags were to be applied. On chasing for an update, the Borough advised that further to the initial inspection over the summer and the proposal of a temporary fix with sandbags, it has transpired that owing to the age and degree of deterioration of the asset that this will not be feasible. The Borough have commissioned two detailed surveys with their contractors to develop deliverable and cost-effective solutions for the both the Leigh paddling pool and also the one at Gypsy Bridge. Once these have been completed, the Leigh report will be shared with the Town Clerk so that the Town Council can decide which option they wish to pursue and fund. It is anticipated that the report will be delivered by the end of October.

**HEALTH & WELLBEING PROGRAMMES**

15. EVENTS

**Christmas in Leigh Library Gardens – ([Appendix 3](#)) page 10 DECISION ITEM**

**Additional Festive Programme**

- Christmas street decorations will be lit from Friday 26<sup>th</sup> November
- There will be a Winter Fayre (craft fayre) held in the Community Centre on Sunday 28<sup>th</sup> November
- The Christmas Farmers' Market is being held at the Community Centre on Saturday 18<sup>th</sup> December
- In conjunction with Leigh Rocks, there will be two band nights leading up to Christmas – 11<sup>th</sup> and 23<sup>rd</sup> December plus a Choir evening on 18<sup>th</sup> December.

## **Queens Platinum Jubilee 2022**

On 6 February next year, Queen Elizabeth II will have been the country's monarch for 70 years - the first time in British history that the milestone will have been reached. This date is also the anniversary of the death of her father, King George VI, and therefore is known as a date the Queen does not wish to celebrate.

The May Bank Holiday Weekend in 2022 will be shifted to Thursday 2 June, and an additional Bank Holiday on Friday 3 June will introduce a four-day weekend to celebrate the Queen's Platinum Jubilee.

A series of official events are planned from the 2nd to 5th June.

Officially, people are invited to share friendship, food and fun with neighbours as part of the Platinum Jubilee celebrations. A Big Jubilee Lunch will take place on Sunday 5th June, where many residents are likely to take part in street parties and gatherings with friends and neighbours.

### Leigh Town Council plans already agreed

Budget of £1,000 is already agreed for a series of bunting workshops. These workshops will encourage an eco-friendly alternative to the plastic bunting we frequently saw in lockdown and will encourage donations of fabrics and threads to use. The Event Officer will schedule workshops for March and April but begin advertising from January to encourage donations.

Communities, schools, gardeners and companies are being asked to plant trees in an initiative to mark the Queen's Platinum Jubilee in 2022. The Events Officer has made contact with Southend Parks team to see if we can get involved with any initiatives aligning to this.

### Jubilee Picnic at Bonchurch Park **DECISION ITEM**

It is **RECOMMENDED** that a community event be held on Sunday 29<sup>th</sup> May 2022, the weekend before the Queens Jubilee, as a build up to the main event and that this event be held similar to the Council community day. Additionally though, residents will be encouraged to bring a picnic and enjoy a staging area of local music acts and garden games. Community and charity stalls will be invited to attend, providing refreshments and light entertainment.

Proposed Budget: £2,500 (inc marketing and infrastructure – toilets, campervan stage etc)

## 16. FARMERS' MARKET

We have had a number of lastminute drop-outs from stall holders at recent markets, due to illness and family emergencies which we were unable to cover at short notice. Our first Saturday market was also fairly quiet despite increased marketing efforts, including press coverage in the local papers. However, that weekend was particularly busy with other events in the area so we hope this will improve. We continue to welcome new stall holders, including candles, pies and cheese.

## 17. COMMUNITY TRANSPORT AND SOCIAL CLUB

Community Transport now has access to a minibus thanks to the Scouts, however as yet no trips have been booked. We are hoping to run our usual trip to Alton Garden Centre for Christmas shopping and also a Christmas lunch at the Sarah Moore. Letters regarding these events will go out in early November.

The Keeping in Touch magazine is sent to members every other month, and we always receive wonderful feedback and lots of thanks for creating this for them. It usually includes Council news, an historical article, a recipe, craft and puzzles. It has been a fantastic way to engage with elderly residents who do not have access to the internet.

The membership for the scheme is currently quite low, with around 60 members. From keeping in touch with them over lockdown we have learnt that several of them are not actually robust enough to manage going out on the trips, but they greatly enjoy receiving the Keeping in Touch magazine we have been sending them, so they have asked to be kept on record.

We hope to run a project over Christmas involving some of the local schools by asking them to make Christmas cards to send to our members.

#### Over 60's Social and Luncheon Club

The first club since the pandemic began was held recently and was well attended with 21 people coming along. For our first session we had some games, colouring books and jigsaws available and the café provided an afternoon tea. Those attending all had a really nice time and again we had great feedback and most said they would be telling their friends to come along to.

We have advertised for more volunteers to assist and several will be coming to the next club to help out.

The club has activities planned for the rest of the year including various talks and the lunch menu changes each time. Planning will start for 2022 around November.

### 18. CHILDREN'S SCHOOL HOLIDAY PROGRAMME

#### **October Half-Term Event**

Art Ministry will once again provide their popular drop-in arts and craft sessions with a Halloween theme on Wednesday 27<sup>th</sup> October, 10-12pm. This is a free event accommodating 60 children across two back-to-back sessions.

## ENVIRONMENT FACILITIES & SERVICES

### 19. CHRISTMAS LIGHTING AND HANGING BASKETS

Installation of the Christmas lighting will commence in October as new timers are being installed. The hanging baskets have now been taken down. We have sourced a new supplier for 2022 should the Committee approve the budget.

### 20. COUNCILLOR LITTER PICKS

These are progressing well with councillors reporting that they have had a great opportunity to engage with the public and talk to residents and receiving a lot of thanks.

We have been working with Make Southend Sparkle who have been providing equipment and a health and safety briefing for those involved. Dates are booked in place with them until the end of the year. The location for the picks is decided from polls on local Facebook groups.

The picks are currently planned for the last Sunday of the month. If councillors would like to add a weekday date this can be arranged but will require a commitment to attend.

## COMMUNITY PARTNERSHIP PROGRAMMES

### 21. SPECIAL CONSTABLES

Our Community Special Constable is currently half way through working with Southend Police towards becoming independent. Another volunteer is waiting for a course start date.

### 22. YOUTH CLUB AND YOUTH GROUP

The Youth Club currently has 31 children signed up. 20 children on the younger session (8 – 11 year olds) and 11 children on the older session (12-16 years). Whilst this number are signed up they don't all attend every week. The maximum that attend each session is currently 9 children. The capacity is 30 children per session and this has not yet been reached, so more social media posts have been published, as well as Southend YMCA handing out more leaflets and posters. YMCA have asked if anyone knows of anyone interested in attending to get them signed up. Parents can sign their children up using the following link: [www.bookwhen.com/southendymca](http://www.bookwhen.com/southendymca).

Over the month of August Southend YMCA ran a Youth Summer Programme for children aged 8 to 11 years. Part of this programme included the new art installation, now displayed at the back of the café. A colourful mural painted by the young participants alongside the guidance of local artist Darren Jones. The painting was completed during 5 sessions over the 4 weeks of the Summer Programme and was set in place during the last days of the month. Aptly named “A View of Leigh-On-Sea” this huge piece of art is made up of 136 20cmx20cm squares of painted paper using only the primary colours as the young artists learnt how to mix the paints to make the secondary colours and shades that appear off the painting.



The Youth Forum relaunched their monthly meetings on the 9<sup>th</sup> September, with the dates set for the remainder of the year (14<sup>th</sup> October, 11<sup>th</sup> November and 9<sup>th</sup> December). The first session back saw 3 young people turn up on the 9<sup>th</sup> September. Discussions were had on COVID - before, during and after. A video was shown regarding the Southend Borough Council future plan and the attendees discussed their views of how they would like to see Southend in the future. The next forum on the 14<sup>th</sup> October will see 2 speakers from Southend Borough Council give a presentation on the Local Plan Consultation.

#### COMMUNITY SERVICES FUNDING

##### 23. FIRST AID POST

A planning application has been submitted by Southend Borough Council but has yet to be decided on.

#### FINANCE

##### 24. COMMITTEE BUDGET REPORT 2021/22 ([Appendix 4](#)) page 11

##### 25. LEIGH COMMUNITY CENTRE ACCOUNTS 2020/21 ([Appendix 5](#)) page 12

The Annual Account has been prepared to SBC as our Landlord and a five-year summary is presented for the Committee to **NOTE**.

##### 26. TO CONSIDER THE COMMITTEE BUDGET 2022/23 ([Appendix 6](#)) 14 **DECISION ITEM**

The prepared budget includes the following:

###### Income

- 66% increase in Community Centre hire income (this is still below the pre-Covid levels being cautionary)
- £2,000 skate park user fee income (relates to commission from lessons given at the park)
- £1,900 Old Mess Room hire income (as forecasted in Report 2767b)

Expenditure

- £10,000 set aside for repairs to the Leigh Paddling Pool (CIL money can be used if additional funding required)
- £5,000 set aside for a hanging basket scheme similar to 2021
- £15,625 set aside for Festive Light trail over a 3 week period including additional activities at weekends (Leigh Lights pre Covid was costing £17k+ for a four hour event, most of which was spent on road closures and security). The Committee should note that sponsorship for the Festive Light trail is proving more popular than previous Leigh Lights events and therefore this will offset costs and enable more feature in Library Gardens in 2022.
- £2,500 for a platinum Jubilee event
- £2,300 annual budget for the Old Mess Room

It is **RECOMMENDED** that the C&C Committee recommend the budget to Council via F&G Committee.





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## Report 2773/FS

### Arts Group

The Arts Group has been greatly benefited by having an engaged and hardworking membership especially those members that are co-opted to the group. The last few months has seen several new projects come to fruition and others that are ongoing.

### Poetry Nights

The first poetry night was held on 8<sup>th</sup> September, and was a real success. There were approx. 20 people in attendance, around 8 people had a go on the open mic, and we raised nearly £80 for the Chairman's Charity. The audience was very respectful, full of applause and intent listeners, the atmosphere was great and the café area really suited this style of event.

Guest speakers have been booked for October and November and we anticipate the event to gather momentum as time goes on.

Maddi Crease has been dealing with the administration for the events in terms of organising guest speakers, and is running the event on the night as a compere.

Malcolm Blake-Lawson kindly took pictures for the event for us to use for promotion.

### Artist in Residence – Susan Allen

Susan Allen has settled into her role as our Artist in Residence very well and has been able to bring a variety of exciting ideas to the Arts Group.

Over the summer she led a variety of free events including "Walk and Draw" sessions around Leigh, as well as development sessions in the attic. These were well attended and she received some great feedback. She has noted that majority of people who attended were beginners, and they said the sessions really gave them a boost in confidence. Susan then held an exhibition in the Community Centre in collaboration with Kerry Doyland (our previous AIR) over the summer, which was well received and well organised. They had good attendance for an open evening of the exhibition and the studio space.

Susan has carried on the initiative started by Kerry Doyland to provide a scholarship fund for students to attend a life drawing class. She covers the cost of materials, class fee and provide additional tuition. She is hoping to expand this to provide life drawing sessions for groups of students.

In the winter months, Susan suggested holding a "Drink and Draw" session in the evening, within the café at the community centre. Susan has offered to run this as a free one-off session. The Arts Group really loved this idea and thought it could become a regular event, working with different artists each month.

### Artist in Residence 2022 – 2023

It was decided recently that the position for AIR for 2022 – 23 will start being advertised around November, with applications being accepted until the end of the year, interviews will then be held in January. The residency will begin in April, so this gives the successful applicant a decent amount of time to plan and prep for their residency.

The group would like to encourage younger artists – graduates or otherwise – as well as diverse parties to apply for the scheme.

## Art Projects in the Community Centre

We are currently creating a miniature gallery space in the foyer of the centre to display all of the donated artworks of Leigh that the Council have received in recent years. This will be ready very soon.

The Council were approached by the U3A craft group to display a large tapestry that their group created during lockdown. It is currently on display in Create 98 but will be coming to the centre around November and will then be on permanent display.

A welcome sign for the Community Centre is being arranged through Southend YMCA in the panelled squares on the wall behind the buggy park. Each panel will have a letter so it reads "Welcome to Leigh Community Centre".

### Art Wall

The wall is booked up for exhibitions until the end of the year. There are a few bookings already in for 2022, and several other interested parties.

### Leigh Poppy Trail

The Arts Group have been working with Bob O'Leary at the RBL on the Poppy trail art project to celebrate the RBL centenary. There are over 50 artists involved, and 169 poppies have been created and will be displayed around Leigh from the 30<sup>th</sup> October to 15<sup>th</sup> November.

The poppies will be returned to the community centre on 15<sup>th</sup> October, and stored there until they can be displayed. The majority of the poppies will be in Leigh Library Gardens and the Community Centre and in shop windows around the town.

### [Agenda](#)



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## Report 2772/EF

### Christmas in Leigh Library Gardens

The Events Officer has had a site visit with our Christmas light supplier and planning is underway. As agreed, the 2021 gardens lights will include one additional ground mounted feature (snowmen) and two additional lit living trees – placement of which have all now been agreed.

The garden lights will be installed on Monday 29<sup>th</sup> November and removed on Monday 20<sup>th</sup> December. The tree lights will remain on until the street light scheme is removed on 6<sup>th</sup> January. An enhancement to last year as some lighting can now be enjoyed for longer. Friends of Leigh Library Gardens will also have their own Christmas decorations in the park, as per 2020.

Also, in addition to last year's plans, security personnel will attend an extra evening; Friday, Saturday and Sunday. This will further relieve councillor/volunteer pressure on gate locking.

For the three weekends the lights are in situ, activities have been planned around the display.

**Friday 3<sup>rd</sup> 10<sup>th</sup> and 17<sup>th</sup>** : Santa Appearance with Cllr Gilson TBC

### **4/5 December: \*NEW FEATURE – LANTERNS IN THE GARDENS\* DECISION ITEM**

It is **RECOMMENDED** to hold a lantern workshop for children at the community centre on 27<sup>th</sup> November. The lanterns will be hung in the park on the first weekend and will be fully lit.

Budget £868 (to be vired from EMR re Town Events - this was the agreement for any events in 2021)

|  |        |                                   |
|--|--------|-----------------------------------|
| Workshop x 1                           | £720   | 30 lanterns                       |
| Hall Hire                              | £97.20 | Booked 9am-2pm, workshop 10am-1pm |
| Provision for batteries / spare lights | £50    |                                   |

**11<sup>th</sup> December:** Our main event in aid of the Chairman's Charity, 5-7pm. Charity stalls including Leigh Lions pig race and PhabLife Tombola have confirmed. Friends of Leigh Library Gardens with Create98 are also planning to run a stall (as well as having their own decorations). Santa UK will make an appearance. Frozen princesses have also confirmed. There will be a number of small concession stalls onsite, including the lovely cotton candy and pop corn cart and the traditional mulled wine, hot chocolate and teas stall. There will be a small staging area and Peter Monk has kindly agreed to read 'Twas the night before Christmas' followed by Carols with Salvation Army Band at 6pm.

The Fisherman's Chapel will also run their usual lantern workshop before the event to parade along the street to our event, as they have done in the past for Carols on Strand Wharf.

It is requested that a Councillor gather mince pie collections for the evening, as the late Cllr Parker used to. Letters will be prepared by the Events Officer for delivery.

**18/19 December:** There isn't currently anything planned for this weekend but we will have our Christmas Farmers' market at the Community Centre on Saturday 18<sup>th</sup> December.

Councillor support is requested at all these events to aid community engagement, help with stewarding, holding collection pots for donations and locking the gardens during the week.

A rota for gardens locking will be circulated shortly by the Events Officer to determine availability.

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| <b>COMMUNITY &amp; CULTURE COMMITTEE</b> |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
|--|--------------------|--------------------|--------------------|---------------|------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|
| <b>INCOME</b>                            | Budget<br>2021/22  | Income<br>Received | Balance            | %<br>Received | <b>EXPENDITURE</b>                 | Earmarked<br>Reserves | Budget<br>2021/22   | Expenditure         | Balance             | % Spent       |
| Leigh Community Centre                   | £ 60,000.00        | £ 27,271.97        | £ 32,728.03        | 45.45%        | Leigh Community Centre             | £ 23,119.88           | £ 54,400.00         | £ 17,819.21         | £ 36,580.79         | 32.76%        |
| LTC Use of LCC                           | £ 10,000.00        | £ 695.55           | £ 9,304.45         | 6.96%         | Community Centre Staffing          |                       | £ 123,000.00        | £ 55,292.19         | £ 67,707.81         | 44.95%        |
| Friends of LCC                           |                    |                    |                    |               | Friends of LCC                     | £ 1,021.41            |                     | £ -                 |                     |               |
| Govt. Grant re COVID-19                  |                    | £ -                |                    |               |                                    |                       |                     |                     |                     |               |
| Allotments                               | £ 20,650.00        | £ 542.00           | £ 20,108.00        | 2.62%         | Allotments                         | £ 7,280.47            | £ 28,700.00         | £ 11,038.21         | £ 17,661.79         | 38.46%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
| Community Facilities                     | £ 1,000.00         | £ 1,432.16         | -£ 432.16          |               | Community Facilities               | £ 14,434.65           | £ 10,650.00         | £ 3,430.13          | £ 7,219.87          | 32.21%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
| Council H&WB Programmes                  | £ 4,750.00         | £ 1,375.80         | £ 3,374.20         | 28.96%        | Council H&WB Programmes            | £ 17,886.30           | £ 33,900.00         | £ 9,106.96          | £ 24,793.04         | 26.86%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
| Environment Facilities & Services        | £ 1,400.00         | £ -                |                    |               | Environment Facilities & Services  | £ 12,359.00           | £ 18,162.00         | £ 5,062.00          | £ 13,100.00         | 27.87%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
|  |                    |                    |                    |               | Community Partnership Programmes   | £ 7,500.00            | £ 5,000.00          | £ 2,698.50          | £ 2,301.50          | 53.97%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
|  |                    |                    |                    |               | Community Services Funding         | £ 2,788.00            | £ 5,700.00          | £ -                 | £ 5,700.00          | 0.00%         |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
|  |                    |                    |                    |               | Committee Staffing                 |                       | £ 15,000.00         | £ 5,685.12          | £ 9,314.88          | 37.90%        |
|  |                    |                    |                    |               |                                    |                       |                     |                     |                     |               |
| <b>TOTAL COMMITTEE INCOME</b>            | <b>£ 97,800.00</b> | <b>£ 31,317.48</b> | <b>£ 66,482.52</b> | <b>32.02%</b> | <b>TOTAL COMMITTEE EXPENDITURE</b> |                       | <b>£ 294,512.00</b> | <b>£ 110,132.32</b> | <b>£ 184,379.68</b> | <b>37.39%</b> |

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| <b>LEIGH COMMUNITY CENTRE ACCOUNTS FOR 2020/21</b> |                       |                       |                         |
|--|-----------------------|-----------------------|-------------------------|
| <b>1st August 2020 - 31st July 2021</b>            |                       |                       |                         |
|  | <b>August - March</b> | <b>April - July</b>   | <b>Covid year</b>       |
|  | <b>F/Year 2020/21</b> | <b>F/Year 2021/22</b> | <b>Total</b>            |
| <b>Income</b>                                      |                       |                       |                         |
| Hiring   | £6,293.16             | £15,693.39            | £21,986.55              |
| Insurance Claim re roof                            | £2,265.00             |                       | £2,265.00               |
| Fundraising  |                       |                       | £0.00                   |
| Grants Received                                    | £15,285.00            |                       | £15,285.00              |
| LTC Office Rent                                    | £2,333.33             | £1,166.67             | £3,500.00               |
|  |                       |                       |                         |
| <b>Total Income</b>                                | <b>£26,176.49</b>     | <b>£16,860.06</b>     | <b>£43,036.55</b>       |
|  |                       |                       |                         |
| <b>Expenditure</b>                                 |                       |                       |                         |
| Rent   | £2,333.33             | £1,166.67             | £3,500.00               |
| Insurance  |                       | £2,808.50             | £2,808.50               |
| Business Rates                                     | £0.00                 | £0.00                 | £0.00                   |
| Water Rates  | £1,728.63             | £547.77               | £2,276.40               |
| Gas  | £2,758.01             | £1,174.72             | £3,932.73               |
| Electricity  | £2,468.85             | £1,351.59             | £3,820.44               |
| Telecoms   | £1,265.30             | £717.97               | £1,983.27               |
| Catering equipment                                 | £0.00                 | £0.00                 | £0.00                   |
| Sundries   | £48.20                | £66.48                | £114.68                 |
| Cleaning   | £2,091.20             | £1,373.03             | £3,464.23               |
| Health and Safety                                  | £326.49               | £379.21               | £705.70                 |
| Day to Day Maintenance                             | £20,138.30            | £1,889.20             | £22,027.50              |
| Advertising/website                                | £40.00                | £140.00               | £180.00                 |
| Security   | £1,728.97             | £801.30               | £2,530.27               |
| Card Processing Charges                            | £455.18               | £109.48               | £564.66                 |
| IT Infrastructure & Licences                       | £670.40               | £43.93                | £714.33                 |
| Licences   | £303.00               | £229.81               | £532.81                 |
| Staff Training                                     | £0.00                 | £0.00                 | £0.00                   |
| Friends Funds Purchases                            | £0.00                 | £0.00                 | £0.00                   |
| Professional Fees                                  | £0.00                 | £999.00               | £999.00                 |
| Furniture / Fixtures & Fittings                    | £0.00                 | £281.93               | £281.93                 |
| CC Repair Programme                                | £5,622.95             | £2,699.60             | £8,322.55               |
| CC Remodel Programme (SBC app                      | £132,265.00           |                       | £132,265.00             |
| Postage  | £0.00                 | £0.00                 | £0.00                   |
| Salaries (incl CJRS grant)                         | £71,416.58            | £ 36,496.33           | £107,912.91             |
|  |                       |                       |                         |
| <b>Total Expenditure</b>                           | <b>£245,660.39</b>    | <b>£53,276.52</b>     | <b>£298,936.91</b>      |
|  |                       |                       |                         |
| <b>Profit / Loss</b>                               | <b>-£219,483.90</b>   | <b>-£36,416.46</b>    | <b>-£255,900.36</b>     |
|  |                       |                       |                         |
| <b>Profit/Loss Carried Forward</b>                 | b/f                   | <b>-£693,479.81</b>   | c/f <b>-£949,380.17</b> |
|  |                       | p/l excl refurb       | <b>-£115,312.81</b>     |

| <b>LEIGH COMMUNITY CENTRE ACCOUNTS</b> |                     |                     |                      |                      |                      |
|--|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Past 5 years</b>                    |                     |                     |                      |                      |                      |
|  |                     |                     |                      | COVID year           | COVID year           |
| <b>Income</b>                          | <b>2016/17</b>      | <b>2017/18</b>      | <b>2018/19</b>       | <b>2019/20</b>       | <b>2020/21</b>       |
| Hiring                                 | £ 110,325.02        | £ 126,458.89        | £127,914.21          | £84,890.30           | £21,986.55           |
| Other Income                           | £ 3,429.93          | £ 10,354.21         | £4,569.05            |                      | £2,265.00            |
| Fundraising                            | £ 244.73            | £ 279.62            | £1,134.82            | £432.32              | £0.00                |
| Grants                                 |                     |                     | £0.00                | £25,000.00           | £15,285.00           |
| LTC Use Grant                          | £ 25,666.67         | £ 27,000.00         | £25,000.00           | £18,000.00           | £0.00                |
| LTC Office Rent                        | £ 3,500.00          | £ 3,500.00          | £3,500.00            | £3,500.00            | £3,500.00            |
| <b>Total Income</b>                    | <b>£143,166.35</b>  | <b>£ 167,592.72</b> | <b>£162,118.08</b>   | <b>£131,822.62</b>   | <b>£43,036.55</b>    |
|  | 0.24%               | 17.06%              | -3.27%               | -18.69%              | -67.30%              |
| <b>Expenditure</b>                     |                     |                     |                      |                      |                      |
| Rent                                   | £ 3,500.00          | £ 3,500.00          | £3,500.00            | £3,500.00            | £3,500.00            |
| Insurance                              | £ 2,827.35          | £ 2,570.17          | £2,647.28            | £2,726.70            | £2,808.50            |
| Business Rates                         | £ 7,869.00          | £ 7,782.00          | £7,993.50            | £4,860.00            | £0.00                |
| Water Rates                            | £ 1,589.33          | £ 1,749.04          | £1,871.22            | £1,866.02            | £2,276.40            |
| Gas                                    | £ 6,142.99          | £ 4,106.98          | £2,883.43            | £2,648.98            | £3,932.73            |
| Electricity                            | £ 7,740.76          | £ 6,711.05          | £6,688.65            | £6,148.60            | £3,820.44            |
| Telecoms                               | £ 1,737.15          | £ 1,576.85          | £1,986.80            | £2,559.11            | £1,983.27            |
| Catering                               | £ 694.23            | £ 1,274.04          | £530.86              | £98.30               | £0.00                |
| Cleaning                               | £ 5,787.64          | £ 6,012.69          | £4,933.94            | £5,227.38            | £3,464.23            |
| Health and Safety                      | £ 392.20            | £ 680.71            | £399.51              | £626.22              | £705.70              |
| Sundries                               | £ 362.06            | £ 715.41            | £229.73              | £213.51              | £114.68              |
| External Building Maintenance          | £ 101.98            | £ 600.00            | £497.72              | £0.00                |                      |
| Internal Building Maintenance          | £ 7,362.50          | £ 3,115.51          | £1,904.31            | £11,580.24           | £22,027.50           |
| Advertising/website                    | £ 191.18            | £ 191.18            | £135.98              | £525.00              | £180.00              |
| Security                               | £ 855.38            | £ 1,019.89          | £996.54              | £1,141.13            | £2,530.27            |
| Card Processing Charges                | £ 740.13            | £ 820.12            | £617.84              | £727.43              | £564.66              |
| IT Infrastructure & Licences           | £ 490.85            | £ 180.00            | £1,058.86            | £480.70              | £714.33              |
| Licences                               | £ 1,732.44          | £ 1,464.52          | £2,332.59            | £1,815.72            | £532.81              |
| Staff Training                         | £ -                 | £ 215.00            | £450.00              | £195.00              | £0.00                |
| Friends Funds Purchases                | £ 60.00             | £ 151.45            | £355.89              | £2,095.38            | £0.00                |
| Tools                                  | £ 13.17             | £ -                 | £0.00                | £0.00                | £0.00                |
| Furniture / Fixtures & Fittings        | £ 1,194.95          | £ 341.03            | £32,131.66           | £0.00                | £281.93              |
| Infrastructure Costs                   | £ 4,137.82          | £ 1,695.00          | £138,789.64          | £189,483.04          | £140,587.55          |
| Events at LCC                          | £ 3,035.58          | £ 5,479.23          | £3,379.35            | £0.00                | £0.00                |
| Professional Fees                      | £ 3,790.84          | £ 5,285.52          | £247.67              | £275.00              | £999.00              |
| Postage                                |                     |                     | £400.00              | £0.00                | £0.00                |
| Salaries                               | £123,028.14         | £ 143,615.35        | £129,080.54          | £104,422.28          | £107,912.91          |
| <b>Total Expenditure</b>               | <b>£185,377.67</b>  | <b>£ 200,852.74</b> | <b>£346,043.51</b>   | <b>£343,215.74</b>   | <b>£298,936.91</b>   |
|  | 1.38%               | 8.35%               | 72.29%               | -0.82%               | -12.90%              |
| <b>Surplus / Deficit</b>               | <b>-£ 42,211.32</b> | <b>-£ 33,260.02</b> | <b>-£ 183,925.43</b> | <b>-£ 211,393.12</b> | <b>-£ 255,900.36</b> |
| Dilapidations/refurb costs             |                     | exc capital exp     | -£13,004.13          | -£21,910.08          | -£115,312.81         |
| New lift                               |                     |                     |                      |                      |                      |

| Leigh Town Council 2022/23 Budget Document |                    |                 |                    |                          |                    | Committee - Community & Culture           |                 |                 |                |                          |                |                   |
|--|--------------------|-----------------|--------------------|--------------------------|--------------------|---|-----------------|-----------------|----------------|--------------------------|----------------|-------------------|
|  | Actuals 2019/20    | Actuals 2020/21 | Budget 2021/22     | Yr End Projected Actuals | Budget 2022/23     |   | Actuals 2019/20 | Actuals 2020/21 | Budget 2021/22 | Yr End Projected Actuals | Budget 2022/23 | Budget Difference |
| <b>INCOME</b>                              |                    |                 |                    |                          |                    | <b>EXPENDITURE</b>                        |                 |                 |                |                          |                |                   |
| <b>Leigh Community Centre</b>              |                    |                 |                    |                          |                    | <b>Leigh Community Centre</b>             |                 |                 |                |                          |                |                   |
| Room Hire                                  | £ 125,547.13       | £ 6,642.19      | £ 60,000.00        | £ 60,000.00              | £ 100,000.00       | Insurance                                 | £ 2,647.28      | £ 2,726.70      | £ 3,000.00     | £ 2,809.00               | £ 3,000.00     | 0.00              |
| LTC Building Contribution                  | £ 25,000.00        | £ -             | £ 10,000.00        | £ -                      | £ -                | Business Rates                            | £ 8,101.50      | £ -             | £ 8,500.00     | £ 2,615.00               | £ 8,500.00     | 0.00              |
| Other Income                               | £ -                | £ -             | £ -                | £ -                      | £ -                | Gas                                       | £ 3,137.36      | £ 3,453.40      | £ 4,000.00     | £ 3,000.00               | £ 3,500.00     | -500.00           |
|  | £ 150,547.13       | £ 6,642.19      | £ 70,000.00        | £ 60,000.00              | £ 100,000.00       | Electricity                               | £ 7,425.30      | £ 3,746.44      | £ 7,500.00     | £ 5,000.00               | £ 6,000.00     | -1500.00          |
| <b>Community Facilities</b>                |                    |                 |                    |                          |                    | Water                                     | £ 2,085.39      | £ 2,517.76      | £ 2,250.00     | £ 1,500.00               | £ 2,000.00     | -250.00           |
| Skate Park User Fee                        |                    |                 |                    | £ 1,750.00               | £ 2,000.00         | Catering                                  | £ 98.30         | £ -             | £ 250.00       | £ -                      | £ 150.00       | -100.00           |
| SW Memorial Plaques/User fee               |                    | £ -             | £ 1,000.00         | £ 50.00                  | £ -                | Communications                            | £ 2,711.17      | £ 2,210.75      | £ 2,000.00     | £ 1,800.00               | £ 2,000.00     | 0.00              |
| Loaned Equipment                           | £ 20.83            | £ -             | £ -                | £ -                      | £ -                | Cleaning & Waste / H&S                    | £ 6,787.57      | £ 3,498.71      | £ 7,000.00     | £ 5,000.00               | £ 5,500.00     | -1500.00          |
| Old Mess Room                              |                    |                 |                    |                          | £ 1,900.00         | Advertising                               | £ -             | £ -             | £ 1,000.00     | £ 650.00                 | £ 1,000.00     | 0.00              |
|  | £ 20.83            | £ -             | £ 1,000.00         | £ 1,800.00               | £ 3,900.00         | Security & Alarms                         | £ 579.24        | £ 2,476.61      | £ 1,750.00     | £ 1,750.00               | £ 2,000.00     | 250.00            |
| <b>Environment Fac &amp; Services</b>      |                    |                 |                    |                          |                    | Miscellaneous                             | £ 1,338.74      | £ 179.19        | £ 750.00       | £ 300.00                 | £ 500.00       | -250.00           |
| Christmas Lighting Sponsorship             | £ 416.65           | £ -             | £ 400.00           | £ -                      |                    | Licences                                  | £ 2,923.30      | £ 540.91        | £ 2,400.00     | £ 3,500.00               | £ 1,500.00     | -900.00           |
| Hanging Basket Sponsorship                 | £ 1,124.98         | £ -             | £ 1,000.00         | £ -                      |                    | IT & Website                              | £ 1,311.34      | £ 830.40        | £ 500.00       | £ 1,000.00               | £ 1,250.00     | 750.00            |
|  | £ 1,541.63         | £ -             | £ 1,400.00         | £ -                      | £ -                | Janitorial Costs (Uniforms Etc)           | £ 645.00        | £ -             | £ 250.00       | £ 250.00                 | £ 250.00       | 0.00              |
|  |                    |                 |                    |                          |                    | Contingencies                             | £ -             | £ -             | £ 2,000.00     | £ -                      | £ 2,000.00     | 0.00              |
|  |                    |                 |                    |                          |                    | Postage                                   | £ 200.00        | £ -             | £ 250.00       |                          |                | -250.00           |
| <b>EXPENDITURE</b>                         |                    |                 |                    |                          |                    | Professional Fees                         | £ 275.00        | £ -             | £ 250.00       | £ 1,000.00               | £ 1,000.00     | 750.00            |
| <b>Community Facilities</b>                |                    |                 |                    |                          |                    | Card Processing charges                   | £ 740.18        | £ 641.18        | £ 750.00       |                          |                | -750.00           |
| <b>Strand Wharf</b>                        |                    |                 |                    |                          |                    | Daily Maintenance                         | £ 12,010.06     | £ 21,336.02     | £ 10,000.00    | £ 10,000.00              | £ 12,000.00    | 2000.00           |
| Maintenance                                | £ 159.95           |                 | £ 250.00           | £ 250.00                 | £ 300.00           | Furniture, Fixtures & Fittings            | £ -             | £ -             | £ -            | £ 500.00                 | £ 500.00       | 500.00            |
| Electricity                                | £ 249.10           |                 | £ 275.00           | £ 150.00                 | £ 275.00           |   | £ 53,016.73     | £ 43,076.25     | £ 54,400.00    | £ 40,674.00              | £ 52,650.00    | -1750.00          |
| Planters                                   | £ -                |                 | £ 500.00           | £ 500.00                 | £ 500.00           | <b>Community Centre Staffing</b>          | £ 123,529.56    | £ 76,179.62     | £ 123,000.00   | £ 116,000.00             | £ 148,000.00   | 25000.00          |
|  | £ 409.05           | £ -             | £ 1,025.00         | £ 900.00                 | £ 1,075.00         | <b>Old Mess Room</b>                      |                 |                 |                |                          |                |                   |
| Defibrillators                             |                    |                 |                    |                          | £ 250.00           | Maintenance                               |                 |                 |                |                          | £ 250.00       |                   |
| Events Equipment                           | £ -                |                 | £ 250.00           | £ 250.00                 | £ 250.00           | Rent & Rates                              |                 |                 |                |                          | £ 600.00       |                   |
| Paddling Pool                              |                    |                 |                    | £ 2,500.00               | £ 10,000.00        | Utilities                                 |                 |                 |                |                          | £ 1,000.00     |                   |
| Red Phone Box                              | £ 300.00           |                 | £ 300.00           | £ 300.00                 | £ 300.00           | Insurance & Security                      |                 |                 |                |                          | £ 450.00       |                   |
|  | £ 300.00           | £ -             | £ 550.00           | £ 3,050.00               | £ 10,800.00        | <b>Totals added to Community Facility</b> |                 |                 |                |                          | £ 2,300.00     |                   |
| <b>Skate Park</b>                          |                    |                 |                    |                          |                    | <b>Repair Programme</b>                   | £ 9,736.99      | £ 48,708.90     | £ 40,000.00    | £ 30,000.00              | £ 40,000.00    |                   |
| Rent                                       | £ 50.00            |                 | £ 50.00            | £ 50.00                  | £ 50.00            | <b>Remodel</b>                            | £ 62,754.25     | £ 168,075.50    |                |                          | £ -            |                   |
| Cleaning                                   | £ 943.70           |                 | £ 1,000.00         | £ 1,000.00               | £ 1,250.00         | <b>EMR as at 31/03/21</b>                 |                 |                 |                |                          |                |                   |
| Electricity                                | £ 231.68           |                 | £ 275.00           | £ 275.00                 | £ 300.00           | Strand Wharf Memorial Planters            | £ 3,041.67      | Skate Park      | £ 6,902.25     |                          |                |                   |
| Miscellaneous                              | £ 314.80           |                 | £ 250.00           | £ 100.00                 | £ 250.00           | Community Centre - general                | £ 23,119.88     | CFC Other       | £ 1,831.03     |                          |                |                   |
| Grass Cutting                              | £ 450.00           |                 | £ 250.00           | £ 250.00                 | £ 250.00           | Paddling Pool                             | £ 2,659.70      |                 |                |                          |                |                   |
| Maintenance                                | £ -                | £ -             | £ 2,500.00         | £ 500.00                 | £ 2,000.00         |   |                 |                 |                |                          |                |                   |
| Staffing Costs                             | £ 7,418.50         |                 | £ 4,750.00         | £ 4,700.00               | £ 5,000.00         |   |                 |                 |                |                          |                |                   |
|  | £ 9,408.68         | £ -             | £ 9,075.00         | £ 6,875.00               | £ 9,100.00         |   |                 |                 |                |                          |                |                   |
| <b>Totals</b>                              | <b>£ 10,117.73</b> | <b>£ -</b>      | <b>£ 10,650.00</b> | <b>£ 10,825.00</b>       | <b>£ 23,275.00</b> |   |                 |                 |                |                          |                |                   |

Community & Culture Committee 12<sup>th</sup> October 2021 - Appendix 6

Leigh Town Council 2022/23 Budget Document

Committee - Community & Culture continued

| INCOME                           | Actuals 2019/20    | Actuals 2020/21  | Budget 2021/22    | Yr End Projected Actuals | Budget 2022/23    | EXPENDITURE                      | Actuals 2019/20    | Actuals 2020/21    | Budget 2021/22     | Yr End Projected Actuals | Budget 2022/23     | Budget Difference |
|----------------------------------|--------------------|------------------|-------------------|--------------------------|-------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|-------------------|
| <b>Allotments</b>                |                    |                  |                   |                          |                   | <b>Health &amp; Wellbeing</b>    |                    |                    |                    |                          |                    |                   |
| Manchester Drive Rent            | £ 7,922.50         | £ 8,540.00       | £ 8,700.00        | £ 8,663.00               | £ 9,000.00        | <b>Festive Light Trail</b>       |                    |                    |                    |                          |                    |                   |
| Leigh Site Rent                  | £ 3,522.00         | £ 3,556.80       | £ 3,750.00        | £ 3,300.00               | £ 3,500.00        | Security                         | £ 6,326.68         | £ 1,020.00         | £ 2,000.00         | £ 2,000.00               | £ 2,000.00         | → 0.00            |
| Marshall Close Rent              | £ 468.30           | £ 468.00         | £ 500.00          | £ 504.00                 | £ 525.00          | Entertainment/Outside Assistance | £ 3,189.00         | £ 10,895.03        | £ 12,500.00        | £ 12,500.00              | £ 13,000.00        | ↑ 500.00          |
| Non Resident Allotment levy      | £ -                | £ 2,479.98       | £ 2,800.00        | £ 2,400.00               | £ 2,300.00        | Road Closures & Licences         | £ 5,784.32         | £ 70.00            |                    | £ 70.00                  | £ 125.00           | ↑ 125.00          |
| Manchester Drive Water           | £ 2,051.50         | £ 2,797.02       | £ 2,600.00        | £ 1,863.00               | £ 2,000.00        | First Aid, Cleansing & promotion | £ 2,308.94         | £ 68.45            | £ 500.00           | £ 500.00                 | £ 500.00           | → 0.00            |
| Leigh Water                      | £ 839.00           | £ 1,407.50       | £ 1,500.00        | £ 1,400.00               | £ 1,500.00        | <b>Sub-total</b>                 | <b>£ 17,608.94</b> | <b>£ 12,053.48</b> | <b>£ 15,000.00</b> | <b>£ 15,070.00</b>       | <b>£ 15,625.00</b> | ↑ 625.00          |
| Marshall Close Water             | £ 141.50           | £ 685.00         | £ 800.00          | £ 555.00                 | £ 500.00          | <b>Community Transport</b>       |                    |                    |                    |                          |                    |                   |
|                                  | £ 14,944.80        | £ 19,934.30      | £ 20,650.00       | £ 18,685.00              | £ 19,325.00       | Ticket Purchases                 | £ 1,310.76         | £ -                | £ 1,000.00         | £ 300.00                 | £ 1,000.00         | → 0.00            |
| <b>Health &amp; Wellbeing</b>    |                    |                  |                   |                          |                   | Social Club                      |                    | £ -                | £ 700.00           | £ 500.00                 | £ 700.00           | → 0.00            |
| <b>Leigh Lights</b>              |                    |                  |                   |                          |                   | Travel Costs                     | £ 765.00           | £ -                | £ 500.00           | £ 300.00                 | £ 500.00           | → 0.00            |
| Traders donations & Other income | £ 2,876.68         | £ -              | £ 1,000.00        | £ 250.00                 | £ -               | Driver Costs                     | £ 100.00           | £ -                | £ 250.00           | £ 150.00                 | £ 250.00           | → 0.00            |
|                                  | £ 2,876.68         | £ -              | £ 1,000.00        | £ 250.00                 | £ -               | Refreshments                     | £ 322.50           | £ -                | £ 500.00           | £ 100.00                 | £ 500.00           | → 0.00            |
| <b>Community Transport</b>       |                    |                  |                   |                          |                   | Miscellaneous                    | £ 25.00            | £ -                | £ 250.00           | £ 100.00                 | £ 250.00           | → 0.00            |
| Social Club                      | £ -                | £ -              | £ 250.00          | £ 750.00                 | £ 1,250.00        | Staff Costs                      | £ 4,314.90         | £ 6,127.22         | £ 5,250.00         | £ 4,318.00               | £ 4,500.00         | ↓ -750.00         |
| Trip Sales                       | £ 1,490.33         | £ -              | £ 1,000.00        | £ 450.00                 | £ 1,000.00        | <b>Sub-total</b>                 | <b>£ 6,838.16</b>  | <b>£ 6,127.22</b>  | <b>£ 8,450.00</b>  | <b>£ 4,968.00</b>        | <b>£ 7,700.00</b>  | ↓ -750.00         |
|                                  | £ 1,490.33         | £ -              | £ 1,250.00        | £ 450.00                 | £ 2,250.00        | <b>Farmers Market</b>            |                    |                    |                    |                          |                    |                   |
| <b>Farmers' Market Fees</b>      |                    |                  |                   |                          |                   | Hall Hire                        | £ 819.40           | £ -                | £ 900.00           | £ 1,464.00               | £ 1,800.00         | ↑ 900.00          |
| Pitch income                     | £ 2,843.00         | -£ 200.00        | £ 1,500.00        | £ 1,500.00               | £ 1,500.00        | Leaflets/Publicity               | £ 41.47            | £ -                | £ 250.00           | £ 250.00                 | £ 150.00           | ↑ -100.00         |
|                                  | £ 2,843.00         | -£ 200.00        | £ 1,500.00        | £ 1,500.00               | £ 1,500.00        | Banners                          | £ 23.00            | £ -                | £ 200.00           | £ 200.00                 | £ 100.00           | ↓ -100.00         |
| <b>General Events</b>            |                    |                  |                   |                          |                   | Miscellaneous                    | £ 49.89            | £ -                | £ 100.00           | £ 100.00                 | £ 100.00           | → 0.00            |
| Events at LCC                    | £ 4,901.58         | £ 52.20          | £ 1,000.00        | £ -                      | £ 1,000.00        | Staff Costs                      | £ 7,401.49         | £ 7,634.60         | £ 8,000.00         | £ 5,995.00               | £ 7,250.00         | → -750.00         |
| Town Events                      |                    | £ -              | £ -               | £ -                      | £ -               | <b>Sub-total</b>                 | <b>£ 8,335.25</b>  | <b>£ 7,634.60</b>  | <b>£ 9,450.00</b>  | <b>£ 8,009.00</b>        | <b>£ 9,400.00</b>  | ↓ -50.00          |
|                                  | £ 4,901.58         | £ 52.20          | £ 1,000.00        | £ -                      | £ 1,000.00        | <b>General Events</b>            |                    |                    |                    |                          |                    |                   |
| <b>H&amp;W TOTAL</b>             | <b>£ 12,111.59</b> | <b>-£ 147.80</b> | <b>£ 4,750.00</b> | <b>£ 2,200.00</b>        | <b>£ 4,750.00</b> | Events at LCC                    | £ 5,471.53         | £ 465.38           | £ 2,000.00         | £ 1,000.00               | £ 2,000.00         | → 0.00            |
|                                  |                    |                  |                   |                          |                   | Town Events                      | £ 3,790.09         | £ -                | £ 1,000.00         | £ 500.00                 | £ 2,500.00         | → 1500.00         |
|                                  |                    |                  |                   |                          |                   | <b>Sub-total</b>                 | <b>£ 9,261.62</b>  | <b>£ 465.38</b>    | <b>£ 3,000.00</b>  | <b>£ 1,500.00</b>        | <b>£ 4,500.00</b>  | ↑ 1500.00         |
|                                  |                    |                  |                   |                          |                   | <b>H&amp;W TOTAL</b>             | <b>£ 42,043.97</b> | <b>£ 26,280.68</b> | <b>£ 35,900.00</b> | <b>£ 29,547.00</b>       | <b>£ 37,225.00</b> | ↑ 1325.00         |

| EXPENDITURE                 | Actuals 2019/20 | Actuals 2020/21 | Budget 2021/22 | Yr End Projected Actuals | Budget 2022/23 | EXPENDITURE                                  | Actuals 2019/20    | Actuals 2020/21   | Budget 2021/22     | Yr End Projected Actuals | Budget 2022/23     | Budget Difference |
|-----------------------------|-----------------|-----------------|----------------|--------------------------|----------------|--|--------------------|-------------------|--------------------|--------------------------|--------------------|-------------------|
| <b>Allotments</b>           |                 |                 |                |                          |                | <b>Environment Facilities &amp; Services</b> |                    |                   |                    |                          |                    |                   |
| Maintenance Costs           | £ 1,011.09      | £ 2,944.37      | £ 2,500.00     | £ 1,000.00               | £ 2,000.00     | Hanging Baskets                              | £ 5,715.90         | £ -               | £ 3,112.00         | £ 3,200.00               | £ 5,000.00         | ↑ 1888.00         |
| Waste Clearance/Tree Work   | £ 1,574.99      | £ 3,233.33      | £ 2,500.00     | £ 1,500.00               | £ 2,000.00     | Good for Leigh                               | £ 42.96            | £ -               | £ 500.00           | £ 250.00                 | £ 500.00           | → 0.00            |
| ASA Leigh Site              | £ 1,516.36      | £ 1,600.00      | £ 1,600.00     | £ 1,600.00               | £ 1,600.00     | <b>Christmas Lighting</b>                    |                    |                   |                    |                          |                    |                   |
| ASA Manchester Drive        | £ 3,000.00      | £ 3,000.00      | £ 3,000.00     | £ 3,000.00               | £ 3,000.00     | Column Testing 1/3                           | £ 3,800.00         | £ -               | £ 2,000.00         | £ 2,000.00               | £ 2,000.00         | → 0.00            |
| ASA Marshall Close          | £ 500.00        | £ 500.00        | £ 500.00       | £ 500.00                 | £ 500.00       | Installation Removal & Storage               | £ 9,150.00         | £ 9,150.00        | £ 9,600.00         | £ 9,150.00               | £ 9,600.00         | → 0.00            |
| Capital Expenditure         | £ -             | £ 825.00        | £ 2,500.00     | £ -                      | £ 2,000.00     | Electricity                                  | £ -                | £ -               | £ 450.00           | £ 450.00                 | £ 450.00           | → 0.00            |
| Affiliations                | £ 55.00         | £ 55.00         | £ 100.00       | £ 55.00                  | £ 100.00       | Repairs & Renewals                           | £ -                | £ -               | £ 2,500.00         | £ 5,000.00               | £ 2,500.00         | → 0.00            |
| Water Rates                 | £ 5,285.61      | £ 3,500.00      | £ 5,000.00     | £ 3,810.00               | £ 4,000.00     | Capital Renewals                             | £ 6,676.00         | £ -               | £ -                | £ -                      | £ -                | → 0.00            |
| MDAS commission/New Admin s | £ 976.06        | £ 347.50        | £ -            | £ 400.00                 | £ 500.00       |  | <b>£ 25,384.86</b> | <b>£ 9,150.00</b> | <b>£ 18,162.00</b> | <b>£ 20,050.00</b>       | <b>£ 20,050.00</b> | ↑ 1888.00         |
| Staff Costs                 | £ 14,762.48     | £ 10,750.80     | £ 11,000.00    | £ 10,000.00              | £ 13,500.00    | <b>Community Partnership Programmes</b>      |                    |                   |                    |                          |                    |                   |
|                             | £ 28,681.59     | £ 26,756.00     | £ 28,700.00    | £ 21,865.00              | £ 29,200.00    | Special Constables                           | £ -                | £ -               | £ -                | £ -                      | £ 1,000.00         | ↑ 1000.00         |
|                             |                 |                 |                |                          |                | Youth Group                                  | £ 4,226.75         | £ -               | £ 5,000.00         | £ 5,000.00               | £ 5,250.00         | ↑ 250.00          |
|                             |                 |                 |                |                          |                |  | <b>£ 4,226.75</b>  | <b>£ -</b>        | <b>£ 5,000.00</b>  | <b>£ 5,000.00</b>        | <b>£ 6,250.00</b>  | ↑ 1250.00         |
| <b>EMR as at 31-03-21</b>   |                 |                 |                |                          |                | <b>Community Services Funding</b>            |                    |                   |                    |                          |                    |                   |
| Community Specials          | £ 7,500.00      |                 |                |                          |                | First Aid Post                               | £ 910.00           |                   | £ 1,000.00         | £ -                      | £ 1,000.00         | → 0.00            |
| Allotments General          | £ 5,120.19      |                 |                |                          |                | School Crossing Patrol                       | £ 4,484.60         | £ 4,500.00        | £ 4,700.00         | £ 4,700.00               | £ 4,700.00         | → 0.00            |
| Allotments Infrastructure   | £ 2,160.28      |                 |                |                          |                |  | £ 5,394.60         | £ 4,500.00        | £ 5,700.00         | £ 4,700.00               | £ 5,700.00         | → 0.00            |
| H&W General Services        | £ 5,900.00      |                 |                |                          |                |  |                    |                   |                    |                          |                    |                   |
| H&W General Events          | £ 17,086.30     |                 |                |                          |                | <b>C&amp;C Staffing Costs</b>                | £ 9,103.00         | £ 8,593.72        | £ 15,000.00        | £ 14,000.00              | £ 15,250.00        | ↑ 250.00          |
| Xmas Lights Structure       | £ 12,359.00     |                 |                |                          |                |  |                    |                   |                    |                          |                    |                   |
| Community Transport         | £ 800.00        |                 |                |                          |                |  |                    |                   |                    |                          |                    |                   |