



Leigh-on-Sea Town Council

Budget 2018/19

RESOLVED Council 16th January 2018

Leigh Town Council 2018/19 Budget Document						2018/19					
INCOME	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19	EXPENDITURE	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19
Policy & Resources						Policy & Resources					
Interest	£ 1,374.90	£ 1,136.00	£ 1,000.00	£ 700.00	£ 800.00	P & R Expenditure	£ 21,616.89	£ 16,920.09	£ 29,300.00	£ 27,223.00	£ 46,210.00
Other Income	£ 1,528.64	£ 1,632.10	£ 1,200.00	£ 1,200.00	£ 1,200.00	Office & Admin	£ 54,155.31	£ 64,425.27	£ 65,950.00	£ 59,911.00	£ 73,550.00
	£ 2,903.54	£ 2,768.10	£ 2,200.00	£ 1,900.00	£ 2,000.00	Staffing	£ 80,704.72	£ 82,769.26	£ 98,153.00	£ 104,367.00	£ 92,549.00
						Capital Fund/Projects			£ 50,000.00	£ -	£ 50,000.00
							£ 156,476.92	£ 164,114.62	£ 243,403.00	£ 191,501.00	£ 262,309.00
Community Facilities						Community Facilities					
LCC Hire Income	£ 112,590.31	£ 114,333.58	£ 125,000.00	£ 123,000.00	£ 129,000.00	Strand Wharf	£ 15.10	£ 1,383.18	£ 1,300.00	£ 1,600.00	£ 700.00
LTC Contribution	£ 25,000.00	£ 25,000.00	£ 27,000.00	£ 27,000.00	£ 27,000.00	LCC Expenditure	£ 72,010.47	£ 53,200.35	£ 114,000.00	£ 63,234.00	£ 114,200.00
Other Income	£ 1,019.05	£ 4,052.22	£ 3,300.00	£ 4,750.00	£ 4,500.00	LCC Staffing	£ 112,466.97	£ 124,715.33	£ 139,800.00	£ 127,646.00	£ 135,865.00
Strand Wharf		£ 4,000.00	£ -	£ -	£ -	CFC Other	£ 6,426.75	£ 6,130.25	£ 5,300.00	£ 4,643.00	£ 4,700.00
Highways	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -	Paddling Pool		£ -	£ 500.00	£ -	£ 500.00
	£ 138,909.36	£ 147,685.80	£ 155,600.00	£ 155,050.00	£ 160,500.00	Skate Park Expenditure	£ 6,005.02	£ 6,184.00	£ 7,550.00	£ 6,978.00	£ 9,105.00
						Strand Wharf Capital	£ 56,426.00	£ 76,131.27	£ -	£ 2,880.00	£ -
							£ 253,350.31	£ 267,744.38	£ 268,450.00	£ 206,981.00	£ 265,070.00
Environment & Leisure						Environment & Leisure					
Allotments Income	£ 11,631.94	£ 11,428.31	£ 11,111.00	£ 12,640.00	£ 13,085.00	Allotments Expenditure	£ 15,651.20	£ 20,099.78	£ 20,710.00	£ 22,843.00	£ 21,857.00
Community Transport Fees	£ 3,266.84	£ 3,182.70	£ 3,200.00	£ 1,500.00	£ 2,500.00	Community Transport Expenditure	£ 7,733.43	£ 7,152.46	£ 8,730.00	£ 5,708.00	£ 6,866.00
Farmers' Market Fees	£ 1,637.00	£ 2,000.00	£ 2,000.00	£ 2,800.00	£ 2,500.00	Farmers' Market Expenditure	£ 1,298.02	£ 1,518.28	£ 1,350.00	£ 2,736.00	£ 5,067.00
Leigh Lights Income	£ 2,630.00	£ 2,320.00	£ 2,000.00	£ 3,000.00	£ 2,750.00	Leigh Lights Expenditure	£ 24,148.73	£ 28,910.53	£ 35,750.00	£ 31,864.00	£ 34,970.00
Other E&L Income	£ 722.00	£ 570.00	£ 600.00	£ 490.00	£ 450.00	Other Events Costs	£ 5,371.70	£ 5,936.87	£ 8,300.00	£ 5,900.00	£ 7,750.00
	£ 19,887.78	£ 19,501.01	£ 18,911.00	£ 20,430.00	£ 21,285.00	General E&L Services	£ 8,539.40	£ 5,940.13	£ 8,700.00	£ 7,550.00	£ 7,650.00
						E&L Staffing	£ 15,049.75	£ 22,088.71	£ 15,319.00	£ 15,646.00	£ 12,260.00
							£ 77,792.23	£ 91,646.76	£ 98,859.00	£ 92,247.00	£ 96,420.00
Planning & Licensing						Planning & Licensing					
						Planning Expenditure	£ 416.67	£ -	£ 500.00	£ -	£ 1,500.00
		£ -		£ -	£ -	Staffing	£ 12,009.44	£ 10,928.24	£ 10,500.00	£ 13,834.00	£ 9,828.00
							£ 12,426.11	£ 10,928.24	£ 11,000.00	£ 13,834.00	£ 11,328.00
Total Income	£ 161,700.68	£ 169,954.91	£ 176,711.00	£ 177,380.00	£ 183,785.00	Total Expenditure	£ 500,045.57	£ 534,434.00	£ 621,712.00	£ 504,563.00	£ 635,127.00
Capital Reserves 31/03/17	£ 120,684.00			£ 170,000.00		Budget Net Totals per Committee					£ 210,309.00
Earmarked Reserves 31/03/17	£ 155,820.00			£ 179,000.00		Policy & Resources (excl capital fund)					£ 104,570.00
General Reserves 31/03/17	£ 112,441.47			£ 118,000.00		Community Facilities					£ 75,135.00
						Environment & Leisure					£ 11,328.00
						Planning, Highways & Licensing					£ 11,328.00
						Capital Projects to be funded from Capital Reserves & 2018/19					£ 220,000.00

BUDGET FUNDING				Budget 2018/19
Total Income				£ 183,785.00
Total Expenditure				£ 635,127.00
Major Project Expenditure				£ 170,000.00
Net Position				-£ 621,342.00
		31/03/2017		
Capital Reserves 31/03/18		£ 120,684.00		£ 170,000.00
General Reserves 31/03/18		£ 112,441.00		£ 118,000.00
				£ 288,000.00
GROSS SHORTFALL				-£ 333,342.00
RECOMMENDED RESERVE				£ 85,000.00
LCTS GRANT				£ 6,860.00
BUDGET FUNDING FIGURE				-£ 411,482.00
2016/17	£ 390,550.00			
2017/18	£ 401,085.00	2.70%		
2018/19	£ 411,482.00	2.59%		
PRECEPT CALCULATION				
Band D figure				-46.87
divide by 9			46.87	5.207777778
x 9			5.21	
PROPOSED BAND D				£46.89
Tax base 2016/17	£8,645.94	£ 391,402.00		
Tax base 2017/18	£8,717.19	£ 400,904.00		
Tax base 2018/19 (TBC by SBC)	£8,779.95	£ 411,692.00		
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%		

Leigh Town Council 2018/19 Medium Term Financial Plan						2018/19					
INCOME	2017/18	2018/19	2019/20	2020/21	2021/22	EXPENDITURE	2017/18	2018/19	2019/20	2020/21	2021/22
Policy & Resources						Policy & Resources					
Interest	£ 1,000.00	£ 800.00	£ 600.00	£ 500.00	£ 600.00	P & R Expenditure	£ 29,300.00	£ 39,350.00	£ 38,000.00	£ 41,000.00	£ 39,000.00
Other Income	£ 1,200.00	£ 1,200.00	£ 1,300.00	£ 1,300.00	£ 1,400.00	Office & Admin	£ 65,950.00	£ 73,550.00	£ 65,000.00	£ 66,000.00	£ 67,000.00
						Staffing	£ 98,153.00	£ 92,549.00	£ 95,500.00	£ 96,000.00	£ 98,000.00
						Capital Fund/Projects	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00	£ 50,000.00
	£ 2,200.00	£ 2,000.00	£ 1,900.00	£ 1,800.00	£ 2,000.00		£ 243,403.00	£ 255,449.00	£ 248,500.00	£ 253,000.00	£ 254,000.00
Community Facilities						Community Facilities					
LCC Hire Income	£ 125,000.00	£ 129,000.00	£ 129,000.00	£ 140,000.00	£ 147,000.00	Strand Wharf	£ 1,300.00	£ 700.00	£ 700.00	£ 800.00	£ 800.00
LTC Contribution	£ 27,000.00	£ 27,000.00	£ 27,000.00	£ 27,000.00	£ 27,000.00	LCC Expenditure	£ 114,000.00	£ 114,200.00	£ 90,000.00	£ 95,000.00	£ 100,000.00
Other Income	£ 3,300.00	£ 4,500.00	£ 2,000.00	£ 4,500.00	£ 4,500.00	LCC Staffing	£ 139,800.00	£ 135,865.00	£ 139,500.00	£ 144,000.00	£ 148,000.00
Strand Wharf	£ -	£ -	£ -	£ -	£ -	CFC Other	£ 5,300.00	£ 4,700.00	£ 5,800.00	£ 5,300.00	£ 5,500.00
Highways	£ 300.00	£ -	£ -	£ -	£ -	Paddling Pool	£ 500.00	£ 500.00	£ -	£ -	£ 500.00
	£ 155,600.00	£ 160,500.00	£ 158,000.00	£ 171,500.00	£ 178,500.00	Skate Park Expenditure	£ 7,550.00	£ 9,105.00	£ 7,100.00	£ 7,250.00	£ 7,300.00
							£ 268,450.00	£ 265,070.00	£ 243,100.00	£ 252,350.00	£ 261,300.00
Environment & Leisure						Environment & Leisure					
Allotments Income	£ 11,111.00	£ 13,085.00	£ 13,600.00	£ 14,100.00	£ 14,650.00	Allotments Expenditure	£ 20,710.00	£ 21,857.00	£ 22,200.00	£ 22,500.00	£ 22,750.00
Community Transport Fees	£ 3,200.00	£ 2,500.00	£ 3,000.00	£ 3,250.00	£ 3,500.00	Community Transport Expenditure	£ 8,730.00	£ 6,866.00	£ 7,000.00	£ 7,250.00	£ 7,500.00
Farmers' Market Fees	£ 2,000.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	Farmers' Market Expenditure	£ 1,350.00	£ 5,067.00	£ 5,200.00	£ 5,200.00	£ 5,300.00
Leigh Lights Income	£ 2,000.00	£ 2,750.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	Leigh Christmas Lights	£ 21,900.00	£ 21,900.00	£ 22,500.00	£ 17,500.00	£ 17,500.00
Other E&L Income	£ 600.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	Leigh Christmas Lights event	£ 13,850.00	£ 13,070.00	£ 13,000.00	£ 13,250.00	£ 13,500.00
						Event costs	£ 8,300.00	£ 7,750.00	£ 7,750.00	£ 7,750.00	£ 8,000.00
						General E&L Services	£ 8,700.00	£ 7,650.00	£ 8,000.00	£ 11,250.00	£ 8,250.00
						E&L Staffing	£ 15,319.00	£ 12,260.00	£ 12,700.00	£ 13,000.00	£ 13,000.00
	£ 18,911.00	£ 21,285.00	£ 22,050.00	£ 22,800.00	£ 23,600.00		£ 98,859.00	£ 96,420.00	£ 98,350.00	£ 97,700.00	£ 95,800.00
Planning & Licensing						Planning & Licensing					
						Planning Expenditure	£ 500.00	£ 1,500.00	£ 5,000.00	£ 10,000.00	£ 10,000.00
		£ -		£ -	£ -	Staffing	£ 10,500.00	£ 9,828.00	£ 10,200.00	£ 10,500.00	£ 10,750.00
							£ 11,000.00	£ 11,328.00	£ 15,200.00	£ 20,500.00	£ 20,750.00
Total Income	£ 176,711.00	£ 183,785.00	£ 181,950.00	£ 196,100.00	£ 204,100.00	Total Expenditure	£ 621,712.00	£ 628,267.00	£ 605,150.00	£ 623,550.00	£ 631,850.00

Leigh Town Council 2018/19 Budget Document

Committee - Community Facilities

INCOME						EXPENDITURE					
	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19		Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19
Community Centre						Paddling Pool			£ 500.00	0	£ 500.00
Room Hire	£ 112,590.31	£ 114,333.58	£ 125,000.00	£ 123,000.00	£ 129,000.00	Community Centre					
LTC Building Contribution	£ 25,000.00	£ 25,000.00	£ 27,000.00	£ 27,000.00	£ 27,000.00	Insurance	£ 2,702.34	£ 2,746.49	£ 2,800.00	£ 2,827.00	£ 2,900.00
LTC Events Hire	£ -	£ 299.25	£ 300.00	£ -	£ -	Business Rates	£ 7,920.00	£ 7,986.00	£ 8,000.00	£ 8,457.00	£ 8,500.00
Events at LCC	£ -	£ 2,908.61	£ 1,500.00	£ 5,000.00	£ 3,500.00	Gas	£ 7,337.82	£ 6,748.52	£ 6,500.00	£ 6,800.00	£ 7,000.00
Other Income	£ 1,019.05	£ 1,143.61	£ 1,500.00	£ 1,000.00	£ 1,000.00	Electricity	£ 9,032.00	£ 8,756.33	£ 10,200.00	£ 9,000.00	£ 9,200.00
	£ 138,609.36	£ 143,685.05	£ 155,300.00	£ 156,000.00	£ 160,500.00	Water	£ 1,653.08	£ 1,593.04	£ 1,700.00	£ 1,650.00	£ 1,850.00
Strand Wharf						Catering	£ 1,808.27	£ 176.60	£ 700.00	£ 200.00	£ 1,000.00
Memorial Plaques		£ 4,000.00	£ -	£ -	£ -	Communications	£ 1,751.31	£ 1,863.33	£ 1,900.00	£ 1,900.00	£ 2,150.00
	£ -	£ 4,000.00	£ -	£ -	£ -	Cleaning & Waste / H&S	£ 6,779.54	£ 6,239.58	£ 7,000.00	£ 6,500.00	£ 7,000.00
Community Facilities						Advertising	£ 2,490.24	£ 871.15	£ 3,000.00	£ 1,000.00	£ 1,000.00
Red Phone Box	£ 300.00		£ 300.00	£ 300.00	£ -	Security & Alarms	£ 129.51	£ 1,165.21	£ 500.00	£ 400.00	£ 500.00
	£ 300.00		£ 300.00	£ 300.00	£ -	Miscellaneous	£ 313.67	£ 542.98	£ 2,000.00	£ 1,300.00	£ 1,000.00
						Licences	£ 4,713.00	£ -	£ 2,300.00	£ 1,700.00	£ 3,000.00
	£ 138,609.36	£ 147,685.05	£ 155,600.00	£ 156,300.00	£ 160,500.00	IT & Website	£ 3,163.79	£ 157.45	£ 1,100.00	£ 600.00	£ 1,000.00
						Janitorial Costs (Uniforms Etc)	£ -	£ -	£ 500.00	£ 500.00	£ 250.00
						Contingencies	£ 2,870.00	£ -	£ 2,000.00	£ -	£ 2,000.00
EXPENDITURE	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19	Events at LCC	£ 939.25	£ 1,967.08	£ 1,000.00	£ 2,600.00	£ 2,000.00
Strand Wharf						Professional Fees	£ -	£ -	£ 2,000.00	£ 6,000.00	£ 1,000.00
Security Costs	£ -	£ 35.00	£ 50.00	£ -	£ -	Card Processing charges	£ 786.50	£ 798.18	£ 800.00	£ 800.00	£ 850.00
Maintenance	£ 15.10	£ 794.39	£ 1,000.00	£ 800.00	£ 500.00	Internal Maintenance	£ 8,508.50	£ 8,328.94	£ 13,000.00	£ 5,000.00	£ 10,000.00
Electricity	£ -	£ 188.51	£ 150.00	£ 200.00	£ 200.00	External Maintenance	£ 1,867.11	£ 1,258.74	£ 42,000.00	£ 500.00	£ 39,000.00
Planters	£ -	£ 365.28	£ 100.00	£ 600.00	£ -	Infrastructure costs (capital)	£ 7,244.54	£ 2,000.73	£ 5,000.00	£ 5,500.00	£ 13,000.00
	£ 15.10	£ 1,383.18	£ 1,300.00	£ 1,600.00	£ 700.00	Staffing Costs	£ 112,466.97	£ 124,715.33	£ 139,800.00	£ 127,646.00	£ 135,865.00
Community Facilities							£ 184,477.44	£ 177,915.68	£ 253,800.00	£ 190,880.00	£ 250,065.00
School Crossing Patrol	£ 4,291.75	£ 4,291.75	£ 4,500.00	£ 4,343.00	£ 4,400.00	LCC costs less staffing	£ 72,010.47	£ 53,200.35	£ 114,000.00	£ 63,234.00	£ 114,200.00
Highways infrastructure	£ 1,835.00	£ 1,538.50	£ 500.00	£ -	£ -		£ 196,924.31	£ 191,613.11	£ 268,450.00	£ 204,101.00	£ 265,070.00
Red Phone Box	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00						
	£ 6,426.75	£ 6,130.25	£ 5,300.00	£ 4,643.00	£ 4,700.00						
Skate Park						EMR as at 31/03/17					
Rent	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Strand Wharf Memorial Planters	£ 3,634.72				
Cleaning	£ 858.56	£ 791.61	£ 1,000.00	£ 800.00	£ 1,000.00	Skate Park	£ 4,402.25				
Electricity	£ 666.16	£ 233.79	£ 500.00	£ 250.00	£ 300.00	CFC Other	£ 1,331.03				
Miscellaneous	£ 305.64	£ 333.61	£ 300.00	£ 300.00	£ 300.00	Community Centre - general	£ 14,094.88				
Grass Cutting	£ 550.00	£ 450.00	£ 700.00	£ 450.00	£ 500.00	CC Feasibility	£ 5,000.00				
Maintenance	£ 12.19	£ 695.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	CC Refurbishment & Equipment	£ 22,576.68				
Staffing Costs	£ 3,562.47	£ 3,629.99	£ 4,000.00	£ 4,128.00	£ 5,955.00	Paddling Pool	£ 1,659.70				
	£ 6,005.02	£ 6,184.00	£ 7,550.00	£ 6,978.00	£ 9,105.00						

Leigh Town Council 2018/19 Budget Document

Committee - Environment & Leisure

INCOME	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19	EXPENDITURE	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19
Allotments						Leigh Lights					
Manchester Drive Rent	£ 6,540.94	£ 6,444.31	£ 6,000.00	£ 7,400.00	£ 7,700.00	Column Testing 1/3	£ -	£ 3,500.00	£ 1,300.00	£ -	£ 1,300.00
Leigh Site Rent	£ 3,050.50	£ 2,990.50	£ 3,000.00	£ 3,100.00	£ 3,200.00	Installation Removal & Storage	£ 9,232.50	£ 9,150.00	£ 9,150.00	£ 9,150.00	£ 9,150.00
Marshall Close Rent	£ 429.50	£ 430.00	£ 500.00	£ 450.00	£ 470.00	Electricity	£ 312.98	£ 381.63	£ 350.00	£ 400.00	£ 420.00
Manchester Drive Water	£ 1,070.00	£ 1,061.00	£ 1,070.00	£ 1,200.00	£ 1,200.00	Repairs & Renewals	£ 960.00	£ -	£ 1,100.00	£ 500.00	£ 1,000.00
Leigh Water	£ 472.00	£ 438.00	£ 472.00	£ 430.00	£ 450.00	Security	£ 3,646.25	£ 5,436.30	£ 6,000.00	£ 6,100.00	£ 6,200.00
Marshall Close Water	£ 69.00	£ 64.50	£ 69.00	£ 60.00	£ 65.00	Entertainment/Outside Assistance	£ 685.00	£ 305.00	£ 1,000.00	£ 500.00	£ 700.00
	£ 11,631.94	£ 11,428.31	£ 11,111.00	£ 12,640.00	£ 13,085.00	Road Closures & Licences	£ 5,087.00	£ 4,897.07	£ 6,000.00	£ 5,242.00	£ 5,200.00
Leigh Lights						First Aid, Cleansing & Banners	£ 624.00	£ 560.53	£ 850.00	£ 960.00	£ 1,000.00
Traders donations	£ 1,670.00	£ 1,500.00	£ 1,600.00	£ 2,210.00	£ 2,000.00	Capital Renewals	£ 3,601.00	£ 4,680.00	£ 10,000.00	£ 9,012.00	£ 10,000.00
Other income	£ 960.00	£ 820.00	£ 400.00	£ 790.00	£ 750.00		£ 24,148.73	£ 28,910.53	£ 35,750.00	£ 31,864.00	£ 34,970.00
	£ 2,630.00	£ 2,320.00	£ 2,000.00	£ 3,000.00	£ 2,750.00	Community Transport					
Community Transport						Ticket Purchases	£ 2,072.84	£ 1,888.30	£ 2,200.00	£ 500.00	£ 2,000.00
Trip Sales	£ 3,266.84	£ 3,182.70	£ 3,200.00	£ 1,500.00	£ 2,500.00	Travel Costs	£ 805.90	£ 627.60	£ 750.00	£ 500.00	£ 750.00
	£ 3,266.84	£ 3,182.70	£ 3,200.00	£ 1,500.00	£ 2,500.00	Driver Costs	£ 72.00	£ 389.06	£ 260.00	£ 300.00	£ 300.00
Farmers' Market Fees						Refreshments	£ 683.09	£ 702.47	£ 800.00	£ 200.00	£ 700.00
Pitch income	£ 1,637.00	£ 2,000.00	£ 2,000.00	£ 2,800.00	£ 2,500.00	CTA Membership	£ 254.17	£ 254.17	£ 270.00	£ 254.00	£ 270.00
	£ 1,637.00	£ 2,000.00	£ 2,000.00	£ 2,800.00	£ 2,500.00	Miscellaneous	£ 41.98	£ 774.77	£ 50.00	£ 50.00	£ 50.00
General Events						Staff Costs	£ 3,803.45	£ 4,404.39	£ 4,400.00	£ 4,404.00	£ 4,796.00
Summer Series Strand Wharf	£ 660.00	£ 345.00	£ 300.00	£ 450.00	£ 400.00		£ 7,733.43	£ 7,152.46	£ 8,730.00	£ 5,708.00	£ 6,866.00
Other Events			£ 250.00	£ -	£ -	Farmers Market					
Loaned Equipment	£ 722.00	£ 570.00	£ 600.00	£ 490.00	£ 450.00	Hall Hire	£ 792.00	£ 792.00	£ 900.00	£ 792.00	£ 900.00
	£ 19,887.78	£ 19,501.01	£ 18,911.00	£ 20,430.00	£ 21,285.00	Leaflets/Publicity	£ 428.00	£ 521.30	£ 200.00	£ 200.00	£ 200.00
						Banners	£ 50.00	£ 185.00	£ 200.00	£ 119.00	£ 200.00
						Miscellaneous	£ 28.02	£ 19.98	£ 50.00	£ 50.00	£ 50.00
						Staff Costs	£ -	£ -	£ -	£ 1,575.00	£ 3,717.00
							£ 1,298.02	£ 1,518.28	£ 1,350.00	£ 2,736.00	£ 5,067.00
						General Events					
EXPENDITURE	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19	Summer Series Strand Wharf	£ 3,040.67	£ 3,508.88	£ 3,750.00	£ 2,900.00	£ 3,750.00
Allotments						Carols on Strand Wharf	£ 745.40	£ 584.21	£ 1,000.00	£ 1,000.00	£ 1,000.00
Maintenance Costs	£ 939.81	£ 1,003.70	£ 1,500.00	£ 2,850.00	£ 2,500.00	Easter Programme	£ 644.95	£ 767.00	£ 1,250.00	£ 1,000.00	£ 1,000.00
Protective Clothing						Other Events		£ 366.03	£ 1,500.00	£ 850.00	£ 1,500.00
Waste Clearance/Tree Work	£ 983.33	£ 880.00	£ 500.00	£ 1,000.00	£ 1,000.00	Events Equipment	£ 645.68	£ 411.50	£ 500.00	£ 150.00	£ 500.00
ASA Leigh Site	£ 1,600.00	£ 1,600.00	£ 1,600.00	£ 1,600.00	£ 1,600.00	LCC Room Hire	£ 295.00	£ 299.25	£ 300.00		£ -
ASA Manchester Drive	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00		£ 5,371.70	£ 5,936.87	£ 8,300.00	£ 5,900.00	£ 7,750.00
ASA Marshall Close	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	General Services					
Capital Expenditure	£ 281.29	£ 116.58	£ 1,250.00	£ 2,000.00	£ 1,000.00	Flower Baskets	£ 5,650.00	£ 5,057.00	£ 6,600.00	£ 5,650.00	£ 5,650.00
Affiliations	£ -	£ 55.00	£ 60.00	£ 60.00	£ 65.00	First Aid Post	£ 1,039.40	£ 883.13	£ 1,100.00	£ 900.00	£ 1,000.00
Water Rates	£ 1,879.27	£ 3,233.74	£ 2,700.00	£ 2,635.00	£ 2,800.00	Good for Leigh		£ -	£ 500.00	£ 500.00	£ 500.00
MDAS commission	£ 820.00	£ 810.00	£ 1,000.00	£ 830.00	£ 875.00	Community Initiatives	£ 1,850.00	£ -	£ 500.00	£ 500.00	£ 500.00
Staff Costs	£ 5,647.50	£ 8,900.76	£ 8,600.00	£ 8,368.00	£ 8,517.00		£ 8,539.40	£ 5,940.13	£ 8,700.00	£ 7,550.00	£ 7,650.00
	£ 15,651.20	£ 20,099.78	£ 20,710.00	£ 22,843.00	£ 21,857.00						
EMR as at 31-03-17						E&L Staffing Costs	£ 15,049.75	£ 22,088.71	£ 15,319.00	£ 15,646.00	£ 12,260.00
Allotments General	£ 2,120.19	(going down to £320.19)					£ 15,049.75	£ 22,088.71	£ 15,319.00	£ 15,646.00	£ 12,260.00
Allotments Infrastructure	£ 5,006.73						£ 77,792.23	£ 91,646.76	£ 98,859.00	£ 92,247.00	£ 96,420.00
E&L General Services	£ 4,000.00										
E&L General Events	£ 4,728.30										
Leigh Lights	£ 4,659.00										

Leigh Town Council 2018/19 Budget Document					
Committee - Policy & Resources					
	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19
INCOME					
Policy & Resources					
Interest	£ 1,374.90	£ 1,136.00	£ 1,000.00	£ 700.00	£ 800.00
Other Income	£ 1,528.64	£ 1,632.10	£ 1,200.00	£ 1,200.00	£ 1,200.00
	£ 2,903.54	£ 2,768.10	£ 2,200.00	£ 1,900.00	£ 2,000.00
EXPENDITURE					
Policy & Resources					
Grant Award Fund	£ 2,262.00	£ 2,223.50	£ 5,000.00	£ 4,820.00	£ 5,000.00
Furniture & Equipment	£ 16.66	£ 502.91	£ 500.00	£ 500.00	£ 4,000.00
Elections	£ -	£ -	£ -		£ 3,000.00
Legal Costs	£ 510.00	£ -	£ 3,500.00	£ 2,700.00	£ 3,500.00
Annual Town Meeting	£ 357.72	£ -	£ 500.00	£ 233.00	£ 500.00
Community Engagement	£ 10,204.54	£ 9,906.50	£ 11,000.00	£ 9,900.00	£ 12,000.00
Volunteer Programme	£ 2,495.60	£ 212.73	£ 5,000.00	£ 5,700.00	£ 6,000.00
LTC Website	£ 750.00	£ -	£ 100.00	£ 120.00	£ 460.00
Civic	£ 145.00	£ 226.50	£ 200.00	£ 100.00	£ 250.00
Renewals Fund	£ 1,251.67	£ 2,617.00	£ 2,000.00	£ 2,000.00	£ 5,000.00
Localism Act	£ 6.00	£ -	£ 300.00	£ 150.00	£ 300.00
Other Expenditure	£ 1,217.20	£ 1,230.95	£ 1,200.00	£ 1,000.00	£ 1,200.00
Community Specials					£ 5,000.00
Intern	£ 2,400.50		£ -		
	£ 21,616.89	£ 16,920.09	£ 29,300.00	£ 27,223.00	£ 46,210.00
Capital Fund/Projects	£ -	£ -	£ 50,000.00	£ -	£ 50,000.00
Town Council Office					
<i>Premises</i>					
Office Rental		£ 10,500.00	£ 3,500.00	£ 3,500.00	£ 3,500.00
LCC Premises Use Grant	£ 25,000.00	£ 25,000.00	£ 27,000.00	£ 27,000.00	£ 27,000.00
<i>Administration</i>					
Stationery	£ 1,153.00	£ 1,070.37	£ 2,000.00	£ 1,000.00	£ 1,500.00
Insurance	£ 6,026.52	£ 6,136.38	£ 6,300.00	£ 6,511.00	£ 6,700.00
Library	£ 49.99	£ 169.46	£ 300.00	£ 100.00	£ 300.00
Communication	£ 1,636.72	£ 1,950.18	£ 2,450.00	£ 2,300.00	£ 2,450.00
Photocopying	£ 2,750.54	£ 2,938.62	£ 3,500.00	£ 2,800.00	£ 3,000.00
Subscriptions	£ 2,205.14	£ 2,092.49	£ 2,300.00	£ 2,000.00	£ 2,150.00
Postage	£ 1,384.39	£ 974.54	£ 1,700.00	£ 1,000.00	£ 1,000.00
Entertaining	£ -	£ -	£ 250.00	£ 250.00	£ 250.00
Licences	£ 505.00	£ 35.00	£ 500.00	£ 250.00	£ 500.00
Bank Charges	£ 1,247.31	£ 1,223.54	£ 1,200.00	£ 1,200.00	£ 1,200.00
Miscellaneous	£ -	£ -	£ 500.00	£ 50.00	£ 500.00
Professional Advice	£ 1,042.50	£ 1,112.25	£ 1,000.00	£ 1,000.00	£ 1,000.00
Audit	£ 2,640.00	£ 2,550.00	£ 2,700.00	£ 2,700.00	£ 2,800.00
IT	£ 3,229.91	£ 5,811.61	£ 4,500.00	£ 4,500.00	£ 15,000.00
<i>Training & Expenses</i>					
Training - Staff	£ 3,528.00	£ 1,419.00	£ 3,000.00	£ 1,200.00	£ 2,000.00
Expenses/Travel Costs - Cllrs	£ 42.76	£ 78.61	£ 600.00	£ 400.00	£ 500.00
Training - Cllrs	£ 1,056.80	£ 837.00	£ 2,000.00	£ 1,500.00	£ 1,500.00
Mileage & Expenses - Staff	£ 656.73	£ 526.22	£ 650.00	£ 650.00	£ 700.00
	£ 54,155.31	£ 64,425.27	£ 65,950.00	£ 59,911.00	£ 73,550.00
Salaries					
Town Clerk (certain % until 2017/)	£ 43,505.63	£ 44,467.01	£ 49,855.00	£ 49,996.00	£ 52,924.00
Other staffing (proportionate)	£ 35,587.74	£ 37,482.15	£ 46,498.00	£ 52,591.00	£ 38,125.00
Payroll Costs	£ 671.35	£ 739.64	£ 800.00	£ 1,780.00	£ 1,500.00
Recruitment	£ 940.00	£ 80.46	£ 1,000.00		
	£ 80,704.72	£ 82,769.26	£ 98,153.00	£ 104,367.00	£ 92,549.00
	£ 156,476.92	£ 164,114.62	£ 243,403.00	£ 191,501.00	£ 262,309.00
EMR as at 31-03-17					
Elections	£ 22,265.59				
Renewals Fund	£ 16,086.02				
Grant Aid Awards	£ 3,471.00				
Volunteer Programme	£ 19,504.40				
Office Admin	£ 2,000.00				
Salaries	£ 16,079.00				

Leigh Town Council 2018/19 Budget Document					
Committee - Planning, Highways & Licensing					
	Actuals 2015/16	Actuals 2016/17	Budget 2017/18	Yr End Projected Actuals	Budget 2018/19
INCOME					
Planning					
	£ -	£ -	£ -	£ -	£ -
EXPENDITURE					
Planning					
Equipment	£ 416.67	£ -	£ 500.00	£ -	
Neighbourhood Plan					£ 1,500.00
Other Expenditure	£ -		£ -		
	£ 416.67	£ -	£ 500.00	£ -	£ 1,500.00
Salaries					
Other staffing (proportionate)	£ 12,009.44	£ 10,928.24	£ 10,500.00	£ 13,834.00	£ 9,828.00
	£ 12,009.44	£ 10,928.24	£ 10,500.00	£ 13,834.00	£ 9,828.00
	£ 12,426.11	£ 10,928.24	£ 11,000.00	£ 13,834.00	£ 11,328.00
EMR as at 31-03-17					
Neighbourhood Plan	£ 2,000.00				

LTC Staffing 2018/19				
Allocations		Budget	Projected	
<i>Indication 2.5% ave rise</i>		2017/18		
P&R	£92,549.00	£ 98,153.00	£ 104,367.00	
LCC	£135,865.00	£ 139,800.00	£ 127,818.00	
Skatepark	£5,955.00	£ 4,000.00	£ 4,128.00	
Allotments	£8,517.00	£ 8,600.00	£ 8,368.00	
Com Transp	£4,796.00	£ 4,400.00	£ 4,404.00	
Farmers Market	£3,717.00	£ -	£ 1,575.00	
E&L	£12,260.00	£ 15,319.00	£ 15,646.00	
Planning	£9,828.00	£ 10,500.00	£ 13,834.00	
Volunteer	£5,519.00	£ 5,000.00	£ 5,138.00	
	£279,006.00	£ 285,772.00	£ 285,278.00	
Gradings 2017/18 scale	Gross Wage	Full Time	Part Time	
SCP10	£15,613.00		1	
SCP 11	£15,807.00		1	
SCP 12	£16,123.00		1	
SCP 13	£16,491.00	1	2	
LC1 15	£17,072.00	1		
LC1 19	£18,746.00	2	1	
LC1 21	£20,138.00		2	
LC2 27	£24,174.00	1	1	
LC3 44	£39,177.00	1		
Total on costs	£56,642.00	54658 (17/18)		