

Leigh-on-Sea Town Council

Budget 2021/22

Resolved at Council

19th January 2021

Leigh Town Council 2021/22 Budget Document

INCOME						EXPENDITURE					
	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22	Actuals 2018/19	Actuals 2019/20	Budget 2019/20	Yr End Projected Actuals	Budget 2021/22	
Finance & Governance						Finance & Governance					
Interest	£ 3,309.24	£ 3,836.51	£ 800.00	£ 1,000.00	£ 700.00	Policy & Council Resources	£ 27,565.51	£ 23,739.02	£ 50,450.00	£ 27,488.00	£ 30,450.00
Other Income	£ 2,248.44	£ 2,676.50	£ 1,300.00	£ 300.00	£ 1,300.00	Office & Council Administration	£ 58,127.68	£ 62,595.80	£ 57,650.00	£ 29,621.00	£ 43,550.00
	£ 5,557.68	£ 6,513.01	£ 2,100.00	£ 1,300.00	£ 2,000.00	Strategic Objectives Fund			£ 15,000.00	£ -	£ 10,000.00
							£ 85,693.19	£ 86,334.82	£ 123,100.00	£ 57,109.00	£ 84,000.00
						Staffing Committee					
						Council Staffing	£ 99,213.50	£ 99,752.97	£ 113,257.00	£ 118,009.00	£ 104,500.00
Community Facilities						Community & Culture					
Leigh Community Centre	£ 127,862.81	£ 125,547.13	£ 132,000.00	£ 12,000.00	£ 60,000.00	Leigh Community Centre	£ 38,458.22	£ 53,016.73	£ 56,700.00	£ 44,476.70	£ 54,400.00
LTC Use of LCC	£ 27,000.00	£ 25,000.00	£ 20,000.00	£ -	£ 10,000.00	Community Centre Staffing	£ 136,626.66	£ 123,529.56	£ 134,500.00	£ 90,105.00	£ 123,000.00
Allotments Income	£ 13,538.10	£ 14,944.80	£ 19,000.00	£ 19,800.00	£ 20,650.00	Allotments	£ 25,072.75	£ 28,681.59	£ 31,850.00	£ 26,067.00	£ 28,700.00
Community Facilities	£ 40.00	£ 20.83	£ -	£ -	£ 1,000.00	Community Facilities	£ 7,282.59	£ 10,117.73	£ 14,200.00	£ 9,960.00	£ 10,650.00
Health & Wellbeing Programme	£ 16,839.90	£ 12,111.59	£ 13,000.00	£ -	£ 4,750.00	Health & Wellbeing	£ 36,711.05	£ 42,043.97	£ 46,300.00	£ 24,852.00	£ 32,900.00
Environment Facilities & Services	£ -	£ 1,541.63	£ 2,000.00	£ -	£ 1,400.00	Community Services Funding	£ 5,393.34	£ 5,394.60	£ 5,500.00	£ 3,000.00	£ 5,700.00
						Community Partnership Progs.	£ 676.00	£ 4,226.75	£ 5,000.00	£ -	£ 5,000.00
						Environment Facilities & Services	£ 27,783.54	£ 25,384.86	£ 21,050.00	£ 10,050.00	£ 15,050.00
						Committee Staffing	£ 10,079.97	£ 9,103.00	£ 11,500.00	£ 10,944.00	£ 15,000.00
	£ 185,280.81	£ 179,165.98	£ 186,000.00	£ 31,800.00	£ 97,800.00		£ 288,084.12	£ 301,498.79	£ 326,600.00	£ 219,454.70	£ 290,400.00
						Planning & Licensing					
Planning & Licensing						Staffing	£ 10,453.70	£ 10,857.92	£ 9,200.00	£ 9,155.00	£ 12,250.00
							£ 10,453.70	£ 10,857.92	£ 9,200.00	£ 9,155.00	£ 12,250.00
		£ -		£ -	£ -	Resolved Capital Projects					
						LCC Refurbishment	£ 164,845.47	£ 9,736.99	£ 54,425.00	£ 50,000.00	£ 40,000.00
						LCC Remodel	£ -	£ 62,754.25	£ 25,000.00	£ 25,000.00	£ -
Total Income	£ 190,838.49	£ 185,678.99	£ 188,100.00	£ 33,100.00	£ 99,800.00		£ 164,845.47	£ 72,491.24	£ 79,425.00	£ 75,000.00	£ 40,000.00
Capital Reserves 31/03/20	£ 27,710.00			£ 15,000.00		Total Expenditure	£ 648,289.98	£ 570,935.74	£ 651,582.00	£ 478,727.70	£ 531,150.00
Earmarked Reserves 31/03/20	£ 201,626.67			£ 257,127.00		Budget Net Totals per Committee	F & G				£ 84,000.00
General Reserves 31/03/20	£ 80,239.09			£ 83,000.00			C&C				£ 290,400.00
LCC Project EMR	£ 185,147.92			£ -			Staffing				£ 104,500.00
							Planning, Highways & Licensing				£ 12,250.00
							LCC Repair/Remodel		as per Action plan		£ 40,000.00

PRECEPT				Budget 2021/22
Total Income				£ 99,800.00
Total Expenditure				£ 531,150.00
Major Project Expenditure				
Net Position				-£ 431,350.00
Capital Reserves 31/03/20				
General Reserves 31/03/20				£ 83,000.00
				£ 83,000.00
GROSS SHORTFALL				-£ 348,350.00
RECOMMENDED RESERVE				£ 95,000.00
LCTS GRANT				£ -
BUDGET FUNDING FIGURE				-£ 443,350.00
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	£ 453,350.00	1.42%		
PRECEPT CALCULATION				
Band D figure				-50.60
divide by 9			50.6	5.622222222
x 9			5.62	
PROPOSED BAND D				£50.58
				0 increase
				0.00%

Leigh Town Council 2021/22 Medium Term Financial Plan

Leigh Town Council 2021/22 Medium Term Financial Plan									
INCOME	2021/22	2022/23	2023/24	2024/25	EXPENDITURE	2021/22	2022/23	2023/24	2024/25
Policy & Resources					Policy & Resources				
Interest	£ 700.00	£ 400.00	£ 600.00	£ 500.00	P & R Expenditure	£ 30,450.00	£ 32,500.00	£ 33,500.00	£ 35,000.00
Other Income	£ 1,300.00	£ 1,300.00	£ 1,300.00	£ 1,300.00	Office & Admin	£ 43,550.00	£ 45,750.00	£ 47,000.00	£ 48,500.00
					Strategic Objectives Fund	£ 10,000.00	£ 25,000.00	£ 15,000.00	£ 25,000.00
	£ 2,000.00	£ 1,700.00	£ 1,900.00	£ 1,800.00		£ 84,000.00	£ 103,250.00	£ 95,500.00	£ 108,500.00
					Staffing Committee				
					Council Staffing	£ 104,500.00	£ 109,750.00	£ 115,000.00	£ 118,500.00
Community Facilities					Community Facilities				
LCC Hire Income	£ 60,000.00	£125,000.00	£ 140,000.00	£150,000.00	Leigh Community Centre	£ 54,400.00	£ 56,000.00	£ 59,000.00	£ 60,500.00
LTC Use of LCC	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 10,000.00	Community Centre Staffing	£ 123,000.00	£ 129,000.00	£ 133,000.00	£ 139,500.00
Allotments Income	£ 20,650.00	£ 21,500.00	£ 22,250.00	£ 23,250.00	Allotments	£ 28,700.00	£ 29,000.00	£ 34,000.00	£ 30,000.00
Community Facilities	£ 1,000.00	£ -	£ -	£ -	Community Facilities	£ 10,650.00	£ 11,000.00	£ 11,250.00	£ 13,000.00
Health & Wellbeing Programmes	£ 4,750.00	£ 6,000.00	£ 8,000.00	£ 10,000.00	Health & Wellbeing	£ 32,900.00	£ 35,000.00	£ 45,000.00	£ 40,000.00
Environment Facilities & Services	£ 1,400.00	£ 2,000.00	£ 2,500.00	£ 2,700.00	Community Services Funding	£ 5,700.00	£ 6,000.00	£ 6,250.00	£ 6,500.00
					Community Partnership Progs.	£ 5,000.00	£ 15,000.00	£ 17,500.00	£ 17,500.00
					Environment Facilities & Services	£ 15,050.00	£ 20,000.00	£ 21,000.00	£ 21,000.00
					Committee Staffing	£ 15,000.00	£ 15,750.00	£ 16,250.00	£ 16,750.00
	£ 97,800.00	£164,500.00	£ 182,750.00	£195,950.00		£ 290,400.00	£ 316,750.00	£ 343,250.00	£ 344,750.00
Planning & Licensing					Planning & Licensing				
					Staffing	£ 12,250.00	£ 12,750.00	£ 13,250.00	£ 14,000.00
						£ 12,250.00	£ 12,750.00	£ 13,250.00	£ 14,000.00
					Resolved Capital Projects				
					LCC Refurbishment/Dilapidations	£ 40,000.00	£ 50,000.00	£ 40,000.00	£ 25,000.00
						£ 40,000.00	£ 50,000.00	£ 40,000.00	£ 25,000.00
Total Income	£ 99,800.00	£166,200.00	£ 184,650.00	£197,750.00	Total Expenditure	£ 531,150.00	£ 592,500.00	£ 607,000.00	£ 610,750.00

Leigh Town Council 2021/22 Budget Document

Committee - Community & Culture

INCOME						EXPENDITURE					
	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22		Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22
Leigh Community Centre						Leigh Community Centre					
Room Hire	£ 127,862.81	£ 125,547.13	£ 132,000.00	£ 12,000.00	£ 60,000.00	Insurance	£ 2,570.17	£ 2,647.28	£ 3,000.00	£ 2,726.70	£ 3,000.00
LTC Building Contribution	£ 27,000.00	£ 25,000.00	£ 20,000.00	£ -	£ 10,000.00	Business Rates	£ 7,920.00	£ 8,101.50	£ 8,500.00	£ -	£ 8,500.00
Other Income	£ 1,055.32		£ -	£ -	£ -	Gas	£ 3,416.14	£ 3,137.36	£ 5,500.00	£ 3,500.00	£ 4,000.00
	£ 155,918.13	£ 150,547.13	£ 152,000.00	£ 12,000.00	£ 70,000.00	Electricity	£ 6,180.31	£ 7,425.30	£ 7,000.00	£ 5,000.00	£ 7,500.00
Community Facilities						Community Facilities					
SW Memorial Plaques			£ -	£ -	£ 1,000.00	Water	£ 1,670.42	£ 2,085.39	£ 2,000.00	£ 4,000.00	£ 2,250.00
Loaned Equipment	£ 40.00	£ 20.83			£ -	Catering	£ 896.89	£ 98.30	£ 500.00	£ -	£ 250.00
Red Phone Box			£ -	£ -	£ -	Communications	£ 1,583.21	£ 2,711.17	£ 1,800.00	£ 2,000.00	£ 2,000.00
	£ 40.00	£ 20.83	£ -	£ -	£ 1,000.00	Cleaning & Waste / H&S	£ 5,341.32	£ 6,787.57	£ 7,000.00	£ 4,000.00	£ 7,000.00
Environment Fac & Services						Environment Fac & Services					
Christmas Lighting Sponsorship		£ 416.65	£ 1,000.00	£ -	£ 400.00	Advertising	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00
Hanging Basket Sponsorship		£ 1,124.98	£ 1,000.00	£ -	£ 1,000.00	Security & Alarms	£ 1,113.39	£ 579.24	£ 1,500.00	£ 2,000.00	£ 1,750.00
	£ -	£ 1,541.63	£ 2,000.00	£ -	£ 1,400.00	Miscellaneous	£ 148.05	£ 1,338.74	£ 750.00	£ 750.00	£ 750.00
						Licences	£ 2,219.42	£ 2,923.30	£ 2,400.00	£ 500.00	£ 2,400.00
						IT & Website	£ 889.20	£ 1,311.34	£ 1,500.00	£ 1,000.00	£ 500.00
						Janitorial Costs (Uniforms Etc)	£ 78.00	£ 645.00	£ 500.00	£ 150.00	£ 250.00
						Contingencies	£ -	£ -	£ 2,000.00	£ -	£ 2,000.00
EXPENDITURE						EXPENDITURE					
	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2020/21		Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2020/21
Community Facilities						Community Facilities					
Strand Wharf						Strand Wharf					
Maintenance	£ 91.86	£ 159.95	£ 500.00	£ 100.00	£ 250.00	Postage	£ -	£ 200.00	£ 500.00	£ 100.00	£ 250.00
Electricity	£ 214.69	£ 249.10	£ 250.00	£ 250.00	£ 275.00	Professional Fees	£ 247.67	£ 275.00	£ 500.00	£ -	£ 250.00
Planters	£ 44.20		£ 100.00	£ 150.00	£ 500.00	Card Processing charges	£ 689.01	£ 740.18	£ 750.00	£ 750.00	£ 750.00
	£ 350.75	£ 409.05	£ 850.00	£ 500.00	£ 1,025.00	Operational Maintenance	£ 3,495.02	£ 12,010.06	£ 10,000.00	£ 18,000.00	£ 10,000.00
Events Equipment	£ 172.84		£ 500.00	£ -	£ 250.00		£ -	£ -	£ -		
Red Phone Box	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00		£ 38,458.22	£ 53,016.73	£ 56,700.00	£ 44,476.70	£ 54,400.00
	£ 472.84	£ 300.00	£ 800.00	£ 300.00	£ 550.00						
Skate Park						Skate Park					
Rent	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	Community Centre Staffing	£ 136,626.66	£ 123,529.56	£ 134,500.00	£ 90,105.00	£ 123,000.00
Cleaning	£ 767.90	£ 943.70	£ 1,000.00	£ 1,000.00	£ 1,000.00						
Electricity	£ 188.33	£ 231.68	£ 250.00	£ 250.00	£ 275.00	Repair Programme	£ 164,845.47	£ 9,736.99	£ 54,425.00	£ 50,000.00	£ 40,000.00
Miscellaneous	£ 100.00	£ 314.80	£ 250.00	£ 250.00	£ 250.00	Remodel		£ 62,754.25	£ 25,000.00	£ 25,000.00	£ -
Grass Cutting	£ 450.00	£ 450.00	£ 500.00	£ -	£ 250.00						
Maintenance	£ -	£ -	£ 2,500.00	£ 2,500.00	£ 2,500.00	EMR as at 31/03/20					
Staffing Costs	£ 4,902.77	£ 7,418.50	£ 8,000.00	£ 5,110.00	£ 4,750.00	Strand Wharf Memorial Planters	£ 3,041.67				
	£ 6,459.00	£ 9,408.68	£ 12,550.00	£ 9,160.00	£ 9,075.00	Skate Park	£ 6,902.25			vired for repairs if needed	
Totals	£ 7,282.59	£ 10,117.73	£ 14,200.00	£ 9,960.00	£ 10,650.00	CFC Other	£ 1,831.03				
						Community Centre - general	£ 23,119.88			vired £4425 for fire doors	
						Bedford Pool	£ 2,659.70				

Leigh Town Council 2021/22 Budget Document					
Committee - Community & Culture continued					
INCOME	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2020/21
Allotments					
Manchester Drive Rent	£ 7,665.00	£ 7,922.50	£ 8,300.00	£ 8,300.00	£ 8,700.00
Leigh Site Rent	£ 3,314.60	£ 3,522.00	£ 3,600.00	£ 3,600.00	£ 3,750.00
Marshall Close Rent	£ 484.50	£ 468.30	£ 500.00	£ 500.00	£ 500.00
Non Resident Allotment levy		£ -	£ 3,000.00	£ 3,000.00	£ 2,800.00
Manchester Drive Water	£ 1,427.00	£ 2,051.50	£ 2,300.00	£ 2,600.00	£ 2,600.00
Leigh Water	£ 563.50	£ 839.00	£ 1,200.00	£ 1,500.00	£ 1,500.00
Marshall Close Water	£ 83.50	£ 141.50	£ 100.00	£ 800.00	£ 800.00
	£ 13,538.10	£ 14,944.80	£ 19,000.00	£ 20,300.00	£ 20,650.00
Health & Wellbeing					
Leigh Lights					
Traders donations & Other income	£ 2,203.36	£ 2,876.68	£ 2,500.00	£ -	£ 1,000.00
	£ 2,203.36	£ 2,876.68	£ 2,500.00	£ -	£ 1,000.00
Community Transport					
Social Club		£ -	£ 500.00	£ -	£ 250.00
Trip Sales	£ 1,982.29	£ 1,490.33	£ 2,500.00	£ -	£ 1,000.00
	£ 1,982.29	£ 1,490.33	£ 2,500.00	£ -	£ 1,250.00
Farmers' Market Fees					
Pitch income	£ 2,747.00	£ 2,843.00	£ 2,500.00	£ -	£ 1,500.00
	£ 2,747.00	£ 2,843.00	£ 2,500.00	£ -	£ 1,500.00
General Events					
Events at LCC	£ 7,733.39	£ 4,901.58	£ 5,000.00	£ -	£ 1,000.00
Town Events	£ 2,173.86	£ -		£ -	£ -
	£ 9,907.25	£ 4,901.58	£ 5,000.00	£ -	£ 1,000.00
H&W TOTAL	£ 16,839.90	£ 12,111.59	£ 12,500.00	£ -	£ 4,750.00
EXPENDITURE	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2020/21
Allotments					
Maintenance Costs	£ 922.48	£ 1,011.09	£ 2,500.00	£ 2,500.00	£ 2,500.00
Waste Clearance/Tree Work	£ 5,853.00	£ 1,574.99	£ 5,000.00	£ 2,500.00	£ 2,500.00
ASA Leigh Site	£ 883.64	£ 1,516.36	£ 1,600.00	£ 1,600.00	£ 1,600.00
ASA Manchester Drive	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
ASA Marshall Close	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
Capital Expenditure	£ 1,243.45	£ -	£ 1,000.00	£ 825.00	£ 2,500.00
Affiliations	£ 55.00	£ 55.00	£ 100.00	£ 100.00	£ 100.00
Water Rates	£ 2,903.11	£ 5,285.61	£ 3,500.00	£ 4,900.00	£ 5,000.00
MDAS commission	£ 943.80	£ 976.06	£ 900.00	£ -	£ -
Staff Costs	£ 8,768.27	£ 14,762.48	£ 13,750.00	£ 9,187.00	£ 11,000.00
	£ 25,072.75	£ 28,681.59	£ 31,850.00	£ 25,112.00	£ 28,700.00
EMR as at 31-03-20					
Community Specials	£ 7,500.00				
Allotments General	£ 3,620.19				
Allotments Infrastructure	£ 2,160.28				
H&W General Services	£ 5,900.00				
H&W General Events	£ 7,086.30				
Leigh Lights	£ 7,859.00				
Community Transport	£ 800.00				

EXPENDITURE	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22
Health & Wellbeing					
Leigh Festive Walk - Changed event					
Security	£ 6,241.86	£ 6,326.68	£ 6,750.00	£ 1,224.00	£ 2,000.00
Light installations	£ 1,648.20	£ 3,189.00	£ 2,500.00	£ 10,500.00	£ 10,500.00
Road Closures & Licences	£ 5,631.32	£ 5,784.32	£ 6,000.00	£ -	
First Aid, Cleansing & promotion	£ 902.39	£ 2,308.94	£ 1,500.00	£ 150.00	£ 500.00
Sub-total	£ 14,423.77	£ 17,608.94	£ 16,750.00	£ 11,874.00	£ 13,000.00
Community Transport					
Ticket Purchases	£ 1,225.91	£ 1,310.76	£ 1,500.00	£ -	£ 1,000.00
Social Club			£ 700.00	£ -	£ 700.00
Travel Costs	£ 466.50	£ 765.00	£ 750.00	£ -	£ 500.00
Driver Costs	£ -	£ 100.00	£ 100.00	£ -	£ 250.00
Refreshments	£ 505.51	£ 322.50	£ 700.00	£ -	£ 500.00
Miscellaneous	£ 71.60	£ 25.00	£ 100.00	£ -	£ 250.00
Staff Costs	£ 3,092.37	£ 4,314.90	£ 4,750.00	£ 4,899.00	£ 5,250.00
Sub-total	£ 5,361.89	£ 6,838.16	£ 8,600.00	£ 4,899.00	£ 8,450.00
Farmers Market					
Hall Hire	£ 748.00	£ 819.40	£ 900.00	£ -	£ 900.00
Leaflets/Publicity	£ -	£ 41.47	£ 250.00		£ 250.00
Banners	£ -	£ 23.00	£ 200.00		£ 200.00
Miscellaneous	£ 36.07	£ 49.89	£ 100.00		£ 100.00
Staff Costs	£ 3,269.05	£ 7,401.49	£ 7,500.00	£ 7,629.00	£ 8,000.00
Sub-total	£ 4,053.12	£ 8,335.25	£ 8,950.00	£ 7,629.00	£ 9,450.00
General Events					
Events at LCC	£ 8,032.55	£ 5,471.53	£ 6,000.00	£ 450.00	£ 2,000.00
Town Events - use EMR	£ 4,839.72	£ 3,790.09	£ 6,000.00	£ -	
Sub-total	£ 12,872.27	£ 9,261.62	£ 12,000.00	£ 450.00	£ 2,000.00
H&W TOTAL	£ 36,711.05	£ 42,043.97	£ 46,300.00	£ 24,852.00	£ 32,900.00

EXPENDITURE	Actuals 2018/19	Actuals 2019/20	Budget 2020/2021	Yr End Projected Actuals	Budget 2020/21
Environment Facilities & Services					
Hanging Baskets - removed	£ 5,649.90	£ 5,715.90	£ 6,000.00	£ -	£ -
Good for Leigh	£ 429.39	£ 42.96	£ 500.00	£ -	£ 500.00
Christmas Lighting					
Column Testing 1/3	£ 1,750.00	£ 3,800.00	£ 2,000.00	£ -	£ 2,000.00
Installation Removal & Storage	£ 9,550.00	£ 9,150.00	£ 9,600.00	£ 9,600.00	£ 9,600.00
Electricity	£ -	£ -	£ 450.00	£ 450.00	£ 450.00
Repairs & Renewals	£ -	£ -	£ 2,500.00		£ 2,500.00
Capital Renewals	£ 10,404.25	£ 6,676.00	£ -		£ -
	£ 27,783.54	£ 25,384.86	£ 21,050.00	£ 10,050.00	£ 15,050.00
Community Partnership Programmes					
Town Security - no decision made	£ -	£ -	£ -	£ -	£ -
Youth Group	£ 676.00	£ 4,226.75	£ 5,000.00	£ -	£ 5,000.00
	£ 676.00	£ 4,226.75	£ 5,000.00	£ -	£ 5,000.00
Community Services Funding					
First Aid Post	£ 996.67	£ 910.00	£ 1,000.00	£ -	£ 1,000.00
School Crossing Patrol	£ 4,396.67	£ 4,484.60	£ 4,500.00	£ 3,000.00	£ 4,700.00
	£ 5,393.34	£ 5,394.60	£ 5,500.00	£ 3,000.00	£ 5,700.00
E&L Staffing Costs	£ 10,079.97	£ 9,103.00	£ 11,500.00	£ 10,944.00	£ 15,000.00

Leigh Town Council 2021/22 Budget Document					
Committee - Finance & Governance					
INCOME	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22
Policy & Resources					
Interest	£ 3,309.24	£ 3,836.51	£ 800.00	£ 1,200.00	£ 700.00
Other Income	£ 2,248.44	£ 2,676.50	£ 1,300.00	£ 500.00	£ 1,300.00
	£ 5,557.68	£ 6,513.01	£ 2,100.00	£ 1,700.00	£ 2,000.00
EXPENDITURE	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22
Policy & Resources					
Grant Award Fund	£ 3,198.37	£ 5,052.40	£ 5,000.00	£ 5,000.00	£ 5,000.00
Furniture & Equipment	£ 2,144.16	£ 1,882.00	£ 2,500.00	£ 1,500.00	£ 2,000.00
Elections	£ 2,405.80	£ -	£ 3,000.00	£ 4,088.00	£ 4,000.00
Legal Costs	£ 1,805.00	£ -	£ 2,500.00	£ 2,500.00	£ 1,000.00
Annual Town Meeting	£ 441.64	£ -	£ 750.00	£ -	£ 750.00
Community Engagement	£ 11,564.10	£ 10,948.05	£ 12,000.00	£ 11,000.00	£ 12,000.00
Volunteer Programme	£ 4,293.67	£ 2,900.53	£ 4,500.00	£ 3,000.00	£ 2,500.00
LTC Website	£ 270.00	£ 1,350.98	£ 1,000.00	£ 250.00	£ 500.00
Civic	£ 221.00	£ 100.00	£ 250.00	£ 100.00	£ 250.00
Renewals Fund	£ -	£ -	£ 2,500.00	£ 1,000.00	£ 1,000.00
Localism Act	£ 7.49	£ 192.55	£ 150.00	£ -	£ 150.00
Other Expenditure	£ 1,213.98	£ 1,312.51	£ 1,300.00	£ 500.00	£ 1,300.00
	£ 27,565.21	£ 23,739.02	£ 35,450.00	£ 28,938.00	£ 30,450.00
Capital Fund/Projects	£ -	£ -	£ -	£ -	£ -
Town Council Office					
<i>Premises</i>					
Office Rental	£ 3,500.00	£ 3,500.00	£ 5,150.00	£ 5,150.00	£ 5,150.00
LCC Premises Use Grant	£ 27,000.00	£ 27,000.00	£ 20,000.00	£ -	£ 10,000.00
<i>Administration</i>					
Stationery	£ 922.98	£ 695.19	£ 1,250.00	£ 500.00	£ 750.00
Insurance	£ 6,563.85	£ 3,447.97	£ 3,650.00	£ 3,475.00	£ 3,500.00
Library	£ 129.95	£ 47.50	£ 200.00	£ 200.00	£ 200.00
Communication	£ 1,841.73	£ 1,309.46	£ 1,750.00	£ 1,500.00	£ 1,750.00
Photocopying	£ 2,214.15	£ 2,371.24	£ 2,500.00	£ 2,000.00	£ 2,500.00
Subscriptions	£ 2,106.45	£ 2,312.80	£ 2,300.00	£ 2,300.00	£ 350.00
Postage	£ 1,501.15	£ 1,119.32	£ 1,300.00	£ 500.00	£ 750.00
Entertaining	£ -	£ -	£ 250.00	£ -	£ 250.00
Licences	£ 35.00	£ 35.00	£ 100.00	£ 35.00	£ 50.00
Bank Charges	£ 896.67	£ 902.00	£ 1,400.00	£ 500.00	£ 750.00
Miscellaneous	£ 283.56	£ 100.00	£ 300.00	£ -	£ 300.00
Professional Advice	£ 330.00	£ -	£ 1,000.00	£ 1,000.00	£ 1,500.00
Audit	£ 2,580.00	£ 2,620.00	£ 3,000.00	£ 2,750.00	£ 3,000.00
IT	£ 4,166.84	£ 13,921.24	£ 6,500.00	£ 6,500.00	£ 6,500.00
<i>Training & Expenses</i>					
Training - Staff	£ 1,930.00	£ 1,356.00	£ 2,500.00	£ 1,400.00	£ 2,500.00
Expenses/Travel Costs - Cllrs	£ 33.95	£ 229.70	£ 750.00	£ -	£ 750.00
Training - Cllrs	£ 1,000.00	£ 210.00	£ 2,500.00	£ 1,798.00	£ 1,500.00
Mileage & Expenses - Staff	£ 1,091.40	£ 1,418.38	£ 1,250.00	£ 1,250.00	£ 1,500.00
	£ 58,127.68	£ 62,595.80	£ 57,650.00	£ 30,858.00	£ 43,550.00
EMR as at 31-03-20					
Elections	£ 27,344.77				
Renewals Fund	£ 24,086.02				
Grant Aid Awards	£ 5,471.18				
Volunteer Programme	£ 19,004.40	£15,000 wired to Social isolation projects and COVID grant b			
Office Admin	£ 9,750.00				
Training	£ 4,500.00				
Legal Costs	£ 7,475.00				
IT	£ 1,500.00				

Leigh Town Council 2021/22 Budget Document					
Committee - Planning, Highways & Licensing					
EXPENDITURE	Actuals 2018/19	Actuals 2019/20	Budget 2020/21	Yr End Projected Actuals	Budget 2021/22
Salaries					
Other staffing (proportionate)	£ 10,453.70	£ 10,857.92	£ 9,200.00	£ 9,155.00	£ 12,250.00
	£ 10,453.70	£ 10,857.92	£ 9,200.00	£ 9,155.00	£ 12,250.00

LTC Staffing 2021/22				
Allocations			Budget 2020/21	Projected
Council Staffing	£104,500.00		£ 113,257.00	£ 114,854.00
LCC	£123,000.00		£ 134,500.00	£ 101,593.00
Skatepark	£4,750.00		£ 8,000.00	£ 5,110.00
Allotments	£11,000.00		£ 13,750.00	£ 9,186.00
Com Transp	£5,250.00		£ 4,750.00	£ 4,899.00
Farmers Market	£8,000.00		£ 7,500.00	£ 7,629.00
E&L	£15,000.00		£ 11,500.00	£ 10,944.00
Planning	£12,500.00		£ 9,200.00	£ 9,155.00
Volunteer	£2,000.00		£ 2,500.00	£ 3,412.00
	£286,000.00		£ 304,957.00	£ 266,782.00