

## Leigh-on-Sea Town Council Annual Accounts to 31st March 2015

## Income and Expenditure Account

31/03/2014 £	<b>INCOME</b>	31/03/2015 £	Budget
14,053.07	Allotments	13,024.59	10,467.00
1,618.04	Community Centre Fundraising	2,279.66	
3,705.00	Community Transport	1,920.00	4,000.00
	General Purposes		
535.92	Interest on Investments	975.62	
79,852.18	Leigh Community Centre	92,576.31	77,000.00
6,723.49	Leisure Foreshore & Environment	8,336.86	5,790.00
	Transport & Highways		
325,041.00	Precept	302,581.00	302,581.00
33,000.00	Local Council Tax Support Grant	27,000.00	27,000.00
1,777.29	Premises	1,638.50	
	General admin		
<b>£ 466,305.99</b>	<b>INCOME TOTAL</b>	<b>£450,332.54</b>	<b>£ 426,838.00</b>
<b>EXPENDITURE</b>			
2,075.86	Affiliations	2,156.54	2,040.00
16,454.33	Allotments	17,270.68	19,322.00
17,242.81	Capital Expenditure	21,761.89	59,250.00
8,342.00	Community Transport	7,086.76	9,461.00
5,731.94	Development Control	4,179.04	7,182.00
	Elections	2,945.92	7,000.00
18,296.44	General Administration	21,708.28	22,060.00
1,690.29	General Purposes	31,253.71	40,420.00
8,203.39	Highways	9,947.65	10,197.00
116,503.86	Leigh Community Centre	171,050.55	172,994.00
55,274.59	Leisure Foreshore & Environment	62,986.65	70,809.00
23,709.97	Premises	0.00	23,500.00
153.16	Re-imbursment of Councillors Expenses	277.76	600.00
0.00	Section 137 Payments	0.00	
56,095.20	Staff	60,422.59	62,724.00
1,366.00	Training	2,388.00	3,000.00
<b>£ 331,139.84</b>	<b>EXPENDITURE TOTAL</b>	<b>£415,436.02</b>	<b>£ 510,559.00</b>
35,637.17	Balance from Previous Year	99,353.02	
466,305.99	Add Total Income	450,332.54	
501,943.16		549,685.56	
331,139.84	Deduct Total Expenditure	415,436.02	
170,803.32		134,249.54	
-71,450.30	Transfer from/ to Earmarked Reserves	-33,131.98	
<b>£ 99,353.02</b>	<b>Balance as at 31st March</b>	<b>£101,117.56</b>	