

Leigh-on-Sea Town Council

Budget 2022/23

Resolved

18th January 2022

Leigh Town Council 2022/23 Budget Document

INCOME						EXPENDITURE					
	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	
Finance & Governance						Finance & Governance					
Interest	£ 3,309.24	£ 3,836.51	£ 800.00	£ 150.00	£ 150.00	Policy & Council Resources	£ 27,565.51	£ 23,739.02	£ 50,450.00	£ 25,301.50	£ 29,550.00
Other Income	£ 2,248.44	£ 2,676.50	£ 1,300.00	£ 1,000.00	£ 1,000.00	Office & Council Administration	£ 58,127.68	£ 62,595.80	£ 57,650.00	£ 33,148.00	£ 37,700.00
	£ 5,557.68	£ 6,513.01	£ 2,100.00	£ 1,150.00	£ 1,150.00	Strategic Objectives Fund			£ 10,000.00	£ 5,000.00	£ 15,000.00
							£ 85,693.19	£ 86,334.82	£ 118,100.00	£ 63,449.50	£ 82,250.00
						Staffing Committee					
						Council Staffing	£ 99,213.50	£ 99,752.97	£ 113,257.00	£ 110,000.00	£ 97,000.00
Community Facilities						Community & Culture					
Leigh Community Centre	£ 125,547.13	£ 6,642.19	£ 60,000.00	£ 80,000.00	£ 100,000.00	Leigh Community Centre	£ 53,016.73	£ 43,076.25	£ 54,400.00	£ 40,839.00	£ 53,150.00
LTC Use of LCC	£ 27,000.00	£ 25,000.00	£ 20,000.00	£ -	£ -	Community Centre Staffing	£ 123,529.56	£ 76,179.62	£ 123,000.00	£ 117,000.00	£ 148,000.00
Allotments Income	£ 13,538.10	£ 14,944.80	£ 19,000.00	£ 18,107.00	£ 19,325.00	Allotments	£ 28,681.59	£ 26,756.00	£ 28,700.00	£ 22,418.50	£ 29,200.00
Community Facilities	£ 40.00	£ 20.83	£ -	£ 1,800.00	£ 3,900.00	Community Facilities	£ 10,117.73	£ -	£ 10,650.00	£ 9,433.00	£ 23,275.00
Health & Wellbeing Programme	£ 12,111.59	-£ 147.80	£ 4,750.00	£ 5,850.00	£ 4,750.00	Health & Wellbeing	£ 42,043.97	£ 26,280.68	£ 35,900.00	£ 30,915.00	£ 37,225.00
Environment Facilities & Services	£ 1,541.63	£ -	£ 1,400.00	£ -	£ -	Community Services Funding	£ 5,394.60	£ 4,500.00	£ 5,700.00	£ 4,700.00	£ 5,700.00
						Community Partnership Progs.	£ 4,226.75	£ -	£ 5,000.00	£ 5,000.00	£ 6,250.00
						Environment Facilities & Services	£ 25,384.86	£ 9,150.00	£ 18,162.00	£ 21,157.00	£ 20,050.00
						Committee Staffing	£ 9,103.00	£ 8,593.72	£ 15,000.00	£ 14,000.00	£ 15,250.00
	£ 179,778.45	£ 46,460.02	£ 105,150.00	£ 105,757.00	£ 127,975.00		£ 301,498.79	£ 194,536.27	£ 296,512.00	£ 265,462.50	£ 338,100.00
						Planning & Licensing					
Planning & Licensing						Staffing	£ 10,857.92	£ 9,161.47	£ 12,250.00	£ 13,000.00	£ 15,000.00
		£ -		£ -	£ -		£ 10,857.92	£ 9,161.47	£ 12,250.00	£ 13,000.00	£ 15,000.00
						Resolved Capital Projects					
Total Income	£ 185,336.13	£ 52,973.03	£ 107,250.00	£ 106,907.00	£ 129,125.00	LCC Refurbishment	£ 9,736.99	£ 48,708.90	£ 40,000.00	£ 30,000.00	£ 40,000.00
Capital Reserves 31/03/21	£ 1,942.00			£ 1,942.00		LCC Remodel	£ 62,754.25	£ 168,075.50	£ -	£ 5,300.00	£ -
Earmarked Reserves 31/03/21	£ 289,722.78			£ 360,000.00			£ 72,491.24	£ 216,784.40	£ 40,000.00	£ 35,300.00	£ 40,000.00
General Reserves 31/03/21	£ 100,446.50			£ 110,000.00			£ 569,754.64	£ 606,569.93	£ 580,119.00	£ 487,212.00	£ 572,350.00
LCC Project EMR	£ 45,498.52			£ 54,498.52		Total Expenditure					
						Budget Net Totals per Committee	F & G				£ 81,100.00
							C&C				£ 210,125.00
							Staffing				£ 97,000.00
							Planning, Highways & Licensing				£ 15,000.00
							LCC Refurbishment				£ 40,000.00

PRECEPT				Budget 2022/23
Total Income				£ 129,125.00
Total Expenditure				£ 572,350.00
Major Project Expenditure				
Net Position				-£ 443,225.00
General Reserves 31/03/22				£ 100,000.00
				£ 100,000.00
GROSS SHORTFALL				-£ 343,225.00
RECOMMENDED RESERVE				£ 110,000.00
LCTS GRANT				£ -
BUDGET FUNDING FIGURE				-£ 453,225.00
2016/17	£ 390,550.00			
2017/18	£ 401,085.00	2.70%		
2018/19	£ 411,482.00	2.59%		
2019/20	£ 421,868.00	2.52%		
2020/21	£ 447,000.00	5.62%		
2021/22	£ 443,350.00	-0.80%		
2022/23	£ 453,225.00	2.23%		
PRECEPT CALCULATION				
Budget/Tax base				-50.98
divide by 9			50.98	5.664444444
x 9			5.66	
PROPOSED BAND D				£50.94
				0.71%
Tax base 2016/17	8645.94	£ 391,402.00		
Tax base 2017/18	8717.19	£ 400,904.00		
Tax base 2018/19	8779.95	£ 411,692.00		
Tax base 2019/20	8839.09	£ 421,624.59		
Tax base 2020/21	8845.24	£ 447,392.24		
Tax base 2021/22	8762.69	£ 443,217.00	-0.93%	
Tax base 2022/23	8890.46	£ 452,880.00	2.18%	
Band D figure 2016/17	45.27			
Band D figure 2017/18	45.99	1.59%		
Band D figure 2018/19	46.89	1.96%		
Band D figure 2019/20	47.70	1.73%		
Band D figures 2020/21	50.58	6.04%		
Band D figure 2021/22	50.58	0.00%		
Band D figure 2022/23	50.94	0.71%		

Leigh Town Council 2022/23 Medium Term Financial Plan

INCOME	2022/23	2023/24	2024/25	2025/26
Policy & Resources				
Interest	£ 150.00	£ 150.00	£ 150.00	£ 200.00
Other Income	£ 1,000.00	£ 1,100.00	£ 1,200.00	£ 1,300.00
	£ 1,150.00	£ 1,250.00	£ 1,350.00	£ 1,500.00
Community Facilities				
LCC & Old Mess Hire Income	£100,000.00	£ 115,000.00	£125,000.00	£130,000.00
Allotments Income	£ 19,325.00	£ 20,100.00	£ 20,900.00	£ 21,500.00
Community Facilities	£ 3,900.00	£ 4,000.00	£ 4,000.00	£ 4,000.00
Health & Wellbeing Programmes	£ 4,750.00	£ 6,750.00	£ 7,500.00	£ 8,000.00
Environment Facilities & Services	£ -	£ 2,500.00	£ 2,700.00	£ 3,000.00
	£127,975.00	£ 148,350.00	£160,100.00	£166,500.00
Planning & Licensing				
Total Income	£129,125.00	£ 149,600.00	£161,450.00	£168,000.00

EXPENDITURE	2022/23	2023/24	2024/25	2025/26
Policy & Resources				
P & R Expenditure	£ 29,550.00	£ 31,000.00	£ 32,500.00	£ 34,000.00
Office & Admin	£ 37,700.00	£ 45,000.00	£ 40,000.00	£ 42,000.00
Strategic Objectives Fund	£ 15,000.00	£ 15,000.00	£ 25,000.00	£ 15,000.00
	£ 82,250.00	£ 91,000.00	£ 97,500.00	£ 91,000.00
Staffing Committee				
Council Staffing	£ 97,000.00	£ 97,500.00	£ 102,000.00	£ 105,000.00
Community Facilities				
Leigh Community Centre	£ 53,150.00	£ 59,000.00	£ 62,000.00	£ 65,000.00
Community Centre Staffing	£ 148,000.00	£ 137,000.00	£ 144,000.00	£ 150,000.00
Allotments	£ 29,200.00	£ 30,500.00	£ 32,000.00	£ 33,000.00
Community Facilities	£ 23,275.00	£ 13,000.00	£ 14,000.00	£ 15,000.00
Health & Wellbeing	£ 37,225.00	£ 42,000.00	£ 45,000.00	£ 47,000.00
Community Services Funding	£ 5,700.00	£ 6,250.00	£ 6,500.00	£ 7,000.00
Community Partnership Progs.	£ 6,250.00	£ 7,500.00	£ 8,750.00	£ 9,000.00
Environment Facilities & Services	£ 20,050.00	£ 23,000.00	£ 24,000.00	£ 25,000.00
Committee Staffing	£ 15,250.00	£ 16,000.00	£ 16,500.00	£ 17,250.00
	£ 338,100.00	£ 334,250.00	£ 352,750.00	£ 368,250.00
Planning & Licensing				
Staffing	£ 15,000.00	£ 15,750.00	£ 16,500.00	£ 17,000.00
	£ 15,000.00	£ 15,750.00	£ 16,500.00	£ 17,000.00
Resolved Capital Projects				
LCC Refurbishment/Dilapidations	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 40,000.00
Total Expenditure	£ 572,350.00	£ 578,500.00	£ 608,750.00	£ 621,250.00