

Silloth Town Council - Budget Figures

	Budget 2013/14	Budget 2014/15
	£	£
INCOME		
Allotment Rents	1000	1000
Bank Interest	20	10
Community Hall Rental Income	0	1000
Grants Received	21126	26283
Green Facilities	525	500
Fairground Rent	2450	2450
Ice Cream Concessions	4000	5000
Grounds Maintenance Income	28363	8363
Other Misc Income	50	50
Sports Club Rents	1980	1980
Total Income	<u>59514</u>	<u>46636</u>
EXPENSES		
Administration	4000	4500
Allotment Expenses	1000	1000
Changing Room Expenses		
- Electricity	1200	500
- Rates	800	900
- Repairs	750	500
- Water	1000	500
Community Hall Repairs	1000	1000
Community Hall Running Expenses	6200	4000
Community Hall Improvements	5000	0
Eden Street Electric	1800	1000
Green Activities - Expenses	2000	1500
Grounds Maintenance	8000	8000
Insurance Costs	8000	7000
Legal Fees	1000	1000
Maintenance of Sports Areas	2000	750
Play Areas - Maintenance & Equip	3000	3000
Public Conveniences		
- Electricity	1500	1500
- Non Domestic Rates	3000	3000
- Water	4500	4500
Purchase of Office Furniture & Equip	500	0
Salaries & Wages	96718	111159
Silloth Green Project	0	0
Splash Pad - Water & Elec	7500	6500
Squash Court - Rates	900	950
Tourism - TIC	2100	2200
Tourism - TIC contribution shortfall	2385	2298
Transport & Vehicle Costs	4000	4000
Total Expenditure	<u>169853</u>	<u>171257</u>
Net Expenditure/Income	<u>110339</u>	<u>124621</u>

Precept	109339	119893
CTRS		4728
Concurrent Grant	1000	0
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	110339	124621