

## Silloth-on-Solway Town Council

|                                  | Budget<br>Current Yr | Final<br>Budget<br>Next Yr |
|----------------------------------|----------------------|----------------------------|
|                                  | 2015/16              | 2016/17                    |
| <b>INCOME</b>                    | £                    | £                          |
| Allotment Rents                  | 1100                 | 1100                       |
| Bank Interest                    | 10                   | 150                        |
| Community Hall Rental Income     | 500                  | 500                        |
| Grants Received                  | 22477                | 0                          |
| Green Facilities                 | 500                  | 500                        |
| Fairground Rent                  | 0                    | 2000                       |
| Ice Cream Concessions            | 6500                 | 6500                       |
| Grounds Maintenance Income       | 1000                 | 4000                       |
| Other Misc Income                | 50                   | 50                         |
| Precept                          | 0                    | 0                          |
| Sports Club Rents                | 0                    | 1980                       |
| <b>Total Income</b>              | <b>32137</b>         | <b>16780</b>               |
| <br>                             |                      |                            |
| <b>EXPENSES</b>                  |                      |                            |
| Administration                   | 6000                 | 5500                       |
| Allotment Expenses               | 1000                 | 1000                       |
| Allotment Association - funding  |                      | 500                        |
| Changing Room Expenses           |                      |                            |
| - Electricity                    | 800                  | 800                        |
| - Rates                          | 700                  | 900                        |
| - Repairs                        | 500                  | 500                        |
| - Water                          | 400                  | 250                        |
| Christmas Lights                 |                      | 500                        |
| Community Hall Repairs           |                      | 1000                       |
| Community Hall Running Expenses  | 5000                 | 5500                       |
| Election costs                   | 1500                 | 0                          |
| Eden Street Electric             | 2500                 | 2500                       |
| Green Activities - Expenses      | 2500                 | 2000                       |
| Grounds Maintenance              | 6500                 | 6500                       |
| Insurance Costs                  | 7000                 | 8000                       |
| Legal Fees                       | 1000                 | 3500                       |
| Maintenance of Sports Areas      | 1000                 | 1000                       |
| Play Areas - Maintenance         | 3000                 | 2500                       |
| Public Conveniences              |                      |                            |
| - Electricity                    | 3000                 | 3000                       |
| - Hand drier                     | 300                  | 320                        |
| - Non Domestic Rates             | 3000                 | 3000                       |
| - Maintenance                    | 0                    | 500                        |
| - Water                          | 4500                 | 4500                       |
| Purchase of Vehicles & Equipment | 10000                | 5000                       |
| Salaries & Wages                 | 114061               | 95871                      |
| Silloth Green Project            | 0                    | 10000                      |
| Splash Pad - Water & Elec        | 8500                 | 8500                       |

|                                |               |               |
|--------------------------------|---------------|---------------|
| Squash Court - Rates & Repairs | 950           | 950           |
| Tourism - TIC                  | 4936          | 2500          |
| Tourism - STAG                 |               | 2500          |
| Transport & Vehicle Costs      | 4000          | 4000          |
| Youth Provision                | 0             | 1000          |
| <b>Total Expenditure</b>       | <u>192647</u> | <u>184091</u> |
| <b>Net Expenditure/Income</b>  | <u>160510</u> | <u>167311</u> |
| Precept                        | 152770        | 165094        |
| CTRS                           | 3310          | 2217          |
|                                | <u>156080</u> | <u>167311</u> |