

Silloth-on-Solway Town Council

Description	Current Year	Next Year
	Budget	Budget
	2017/18	2018/19
	£	£
INCOME		
Allotment Rents	1200	1250
Bank Interest	350	50
Community Hall Rental Income	1000	1500
Disposals of Equipment	0	0
Grants Received	13300	0
Green Facilities	500	500
Fairground Rent	2000	2000
Ice Cream Concessions	4100	5000
Grounds Maintenance Income	3000	3000
Other Misc Income	50	50
Precept	0	0
Refunds Received	0	0
Sports Club Rents	1980	1780
Total Income	27480	15130
EXPENSES		
Administration	5500	5000
Allotment Expenses	1000	1500
Changing Room Expenses		
- Electricity	800	800
- Rates	900	900
- Repairs	500	500
- Water	250	400
Christmas Lights	500	500
Community Hall Repairs	1000	1000
Community Hall Running Expenses	5500	5500
Community Hall Improvements	0	0
Donations and Grants	0	0
Election costs	0	0
Eden Street Electric	2500	2500
Green Activities - Expenses	2000	2000
Grounds Maintenance	6000	6000
Insurance Costs	9000	10250
Legal Fees	1000	500
Maintenance of Sports Areas	1000	1000
Miscellaneous	0	0
Play Areas - Maintenance	2500	2500
Play Areas - Equipment	5000	0
Public Conveniences		
- Electricity	3000	3000
- Hand drier	320	0
- Non Domestic Rates	3000	3200
- Maintenance	500	500

- Water	3500	3500
- Provision of Cleaning & Supplies	14850	2100
Purchase of Seats	0	0
Purchase of Signs	0	0
Purchase of Office Furniture & Equip	0	0
Purchase of Vehicles & Equipment	5000	5000
Revenue Grant Overclaim	0	0
Salaries & Wages	96750	107000
Silloth Green Project	6500	6500
Silloth Bee Garden	500	500
Silloth in Bloom	0	0
Splash Pad - Water & Elec	8500	8500
Sports Fund	0	0
Squash Court - Rates & Repairs	2500	2500
Tourism - Events	0	0
Tourism - TIC	2500	2500
Tourism - STAG	2500	0
Training costs	0	0
Transport & Vehicle Costs	4000	3500
Youth Provision	1000	0
Youth Shelter	0	0
Total Expenditure	199870	189150

Net Expenditure/Income

172390	174020
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Precept	170912	170149
Council Tax Reduction Scheme Grant	1478	739
From Reserves	0	3132
	172390	174020