

Silloth Town Council - BUDGET FIGURES

	2012/13 Budget £	2013/14 Budget £
INCOME		
Allotment Rents	1,000	1,000
Bank Interest	50	20
Grants Received	0	21,126
Green facilities - putting green etc	600	525
Fairground rent	2,450	2,450
Ice Cream Concessions	3,650	4,000
Grounds Maintenance Income	58,170	28,363
Other Misc. Income	50	50
Sports Club Rents	1,980	1,980
Total Income	67,950	59,514
EXPENSES		
Administration	6,000	4,000
Allotment Expenses	1,000	1,000
Changing Room Expenses		
- Electricity	1,200	1,200
- Rates	800	800
- Repairs	700	750
- Water	4,800	1,000
Community Hall Repairs	2,000	1,000
Community Hall Running Expenses	6,150	6,200
Community Hall Improvements - The Space	5,000	5,000
Donations & Grants	2,000	0
Eden Street Electric	1,750	1,800
Green Activities - Expenses	1,200	2,000
Grounds Maintenance	9,000	8,000
Insurance Costs	7,600	8,000
Legal Fees	1,000	1,000
Maintenance of Sports Areas	2,000	2,000
Play Areas - Maintenance & Equip	12,000	3,000
Public Conveniences	6,100	
- Electricity		1,500
- Non Domestic Rates		3,000
- Water		4,500
Purchase of Office Furniture & Equipment	500	500
Purchase of Vehicles & Equipment	5,000	0
Salaries & Wages	74,900	96,718
Silloth Green Project	58,792	0
Splash Pad - Water		7,500
Sports Fund	1,000	0
Squash Court - Rates	1,000	900
Tourism - TIC	2,000	2,100
Tourism - TIC contribution shortfall	0	2,385
Transport & Vehicle Costs	4,000	4,000
Youth Provision	2,000	0
Total Expenditure	219,492	169,853
Net Expenditure/Income	151,542	110,339
Reserves	40,000	0
Concurrent Grants	2,000	1,000
Precept	109,542	109,339
BUDGET	151,542	110,339