

Silloth-on-Solway Town Council - Budget Figures

	Budget 2014/15	Budget 2015/16
INCOME	£	£
Allotment Rents	1000	1100
Bank Interest	10	10
Community Hall Rental Income	1000	500
Grants Received	26283	22477
Green Facilities	500	500
Fairground Rent	0	2450
Ice Cream Concessions	5000	6500
Grounds Maintenance Income	8363	1000
Other Misc Income	50	50
Precept	0	0
Sports Club Rents	0	1980
Total Income	42206	36567
EXPENSES		
Administration	4500	6000
Allotment Expenses	1000	1000
Changing Room Expenses		
- Electricity	500	800
- Rates	900	700
- Repairs	500	500
- Water	500	400
Community Hall Repairs	1000	0
Community Hall Running Expenses	4000	5000
Election costs	0	1500
Eden Street Electric	1000	2500
Green Activities - Expenses	1500	2500
Grounds Maintenance	8000	6500
Insurance Costs	7000	7000
Legal Fees	1000	1000
Maintenance of Sports Areas	750	1000
Play Areas - Maintenance & Equip	3000	3000
Public Conveniences		
- Electricity	1500	3000
- Hand drier	0	300
- Non Domestic Rates	3000	3000
- Water	4500	4500
Purchase of Vehicles & Equipment	0	10000
Salaries & Wages	111159	114061
Splash Pad - Water & Elec	6500	8500
Squash Court - Rates & Repairs	950	950
Tourism - TIC	2200	2200
Tourism - TIC contribution shortfall	2298	2736
Transport & Vehicle Costs	4000	4000
Total Expenditure	171257	192647

Net Expenditure/Income

	<u>129051</u>	<u>156080</u>
Precept	119893	152770
CTRS	4728	3310
	<u>124621</u>	<u>156080</u>