

Silloth-on-Solway Town Council

	Budget Current Yr	Final Budget Next Yr
	2016/17	2017/18
INCOME	£	£
Allotment Rents	1100	1200
Bank Interest	150	350
Community Hall Rental Income	500	1000
Disposals of Equipment	0	0
Grants Received	0	0
Grant from Allerdale re: Toilets	0	13300
Grant from Allerdale re: Town Centre	0	0
Green Facilities	500	500
Fairground Rent	2000	2000
Ice Cream Concessions	6500	4100
Grounds Maintenance Income	4000	3000
Other Misc Income	50	50
Precept	0	0
Refunds Received	0	0
Sports Club Rents	0	1980
Total Income	14800	27480
EXPENSES		
Administration	5500	5500
Allotment Expenses	1000	1000
Allotment Association - funding	500	0
Changing Room Expenses		
- Electricity	800	800
- Rates	900	900
- Repairs	500	500
- Water	250	250
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	6500	6000
Insurance Costs	8000	9000
Legal Fees	3500	1000
Maintenance of Sports Areas	1000	1000
Miscellaneous		0
Play Areas - Maintenance	2500	2500
Play Areas - Equipment		5000
Public Conveniences		
- Electricity	3000	3000

- Hand drier	320	320
- Non Domestic Rates	3000	3000
- Maintenance	500	500
- Water	4500	3500
- Provision of Cleaning & Supplies		14850
Public Wifi		0
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	95871	96750
Silloth Green Project	10000	6500
Silloth Bee Garden		500
Silloth in Bloom		0
Splash Pad - Water & Elec	8500	8500
Sports Fund	0	0
Squash Court - Rates & Repairs	950	2500
Tourism - Events	0	0
Tourism - Advertising	0	0
Tourism - TIC	2500	2500
Tourism - STAG	2500	2500
Training costs	0	0
Transport & Vehicle Costs	4000	4000
Youth Provision	1000	1000
Youth Shelter		0
Total Expenditure	184091	199870
Net Expenditure/Income	169291	172390
Precept	167074	170912
CTRS	2217	1478
Concurrent Grant	0	0
	169291	172390