

Silloth-on-Solway Town Council

Description	Current Year	Next Year
	Budget	Budget
	2019/20	2020/21
	£	£
INCOME		
Allotment Rents	1500	1500
Bank Interest	50	50
Community Hall Rental Income	1500	2000
Disposals of Equipment	0	20000
Grants Received	0	2500
Green Facilities	1000	1000
Fairground Rent	2000	2200
Ice Cream Concessions	5000	6000
Grounds Maintenance Income	3000	200
Other Misc Income	50	50
Precept	0	0
Sports Club Rents	1780	1980
Total Income	15880	37480
EXPENSES		
Administration	4500	4500
Allotment Expenses	1500	1500
Changing Room Expenses		
- Electricity	800	800
- Rates	900	900
- Repairs	500	500
- Water	500	550
Community Hall Repairs	1000	1000
Community Hall Running Expenses	5500	6000
Community Hall Improvements - Solar Panels	0	7500
Community Hall Improvements - LED Lighting	0	1500
Election costs	1500	4000
Eden Street Electric	1500	1500
Green Activities - Expenses	2000	2500
Grounds Maintenance	6000	7000
Insurance Costs	6000	6500
Legal Fees	500	500
Maintenance of Sports Areas	500	500
Miscellaneous	0	0
Play Areas - Maintenance	2500	2500
Public Conveniences		
- Electricity	2000	2000
- Non Domestic Rates	0	0
- Maintenance	1000	1000
- Water	3500	3500
- Provision of Cleaning & Supplies	1500	1500
- Replacement of lights for LED light fittings	0	1250
Purchase of Vehicles & Equipment	5000	10000

Salaries & Wages	115500	101275
Silloth Green Project	2500	6000
Silloth Green Reserve	0	15000
Silloth Bee Garden	1000	1000
Silloth Community Garden	1000	1000
Splash Pad - Water & Elec	8500	6000
Squash Court - Rates & Repairs	1000	1000
Tourism - TIC	2000	1000
Training costs	0	1000
Transport & Vehicle Costs	3500	4735
Total Expenditure	183700	207010

Net Expenditure/Income	167820	169530
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Precept	167820	169530
Council Tax Reduction Scheme Grant	0	0
From Reserves	0	0
	167820	169530