

Silloth-on-Solway Town Council
BUDGET

Description	Current Year	Next Year
	Budget	Budget
	2020/21	2021/22
	£	£
INCOME		
Allotment Rents	1500	1500
Bank Interest	50	50
Community Hall Rental Income	2000	1000
Disposals of Equipment	20000	0
Grants Received	2500	0
Green Facilities	1000	1000
Fairground Rent	2200	2200
Ice Cream Concessions	6000	6000
Grounds Maintenance Income	200	200
Other Misc Income	50	50
Sports Club Rents	1980	1980
Total Income	37480	13980
EXPENSES		
Administration	4500	5000
Allotment Expenses	1500	1500
Changing Room Expenses		
- Electricity	800	800
- Rates	900	900
- Repairs	500	500
- Water	550	550
Community Hall Repairs	1000	1000
Community Hall Running Expenses	6000	6000
Community Hall Improvements - Solar Panels	7500	0
Community Hall Improvements - LED Lighting	1500	0
Donations and Grants	0	0
Election costs	4000	0
Eden Street Electric	1500	2000
Green Activities - Expenses	2500	2500
Grounds Maintenance	7000	7000
Insurance Costs	6500	6500
Legal Fees	500	500
Maintenance of Sports Areas	500	500
Play Areas - Maintenance	2500	2500
Purchase of Play Equipment	0	10000
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	1250	0
Purchase of Vehicles & Equipment	10000	5000

Salaries & Wages	101275	105000
Silloth Green Project	6000	3000
Silloth Green Reserve	15000	0
Silloth Bee Garden	1000	500
Silloth Community Garden	1000	500
Splash Pad - Water & Elec	6000	6000
Squash Court - Rates & Repairs	1000	1000
Tourism - TIC	1000	1000
Training costs	1000	2000
Transport & Vehicle Costs	4725	4725
Website	0	2500
Total Expenditure	207000	186975

Net Expenditure/Income

169520	172995
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Precept

169520	172995
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From Reserves

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