

Silloth-on-Solway Town Council
Budget

Description	Current Year	Next Year
	Budget	Budget
	2022/23	2023/24
	£	£
INCOME		
Allotment Rents	1500	1650
Bank Interest	0	0
Community Hall Rental Income	1000	1000
Disposals of Equipment	0	0
Grants Received	0	0
- Cumbria County Council - Skinburness Car park		0
- Lottery Fund - Changing Places		0
- Hellrigg Community Fund - Changing Places		0
- Government Funding - Changing Places		0
- Cumbria Community Foundation - Warm Spot		0
- Silloth Coastal Community Team - West Beach car park		0
Green Facilities	3000	2200
Fairground Rent	6000	5000
Ice Cream Concessions	6000	6000
Grounds Maintenance Income	200	0
Other Misc Income	50	50
Precept	0	0
Refunds Received	0	0
Sports Club Rents	1980	1980
Total Income	19730	17880
EXPENSES		
Administration	5000	4150
Allotment Expenses	1500	1500
- Removal of waste/asbestos etc	0	4000
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	0	0
Community Hall Improvements - Tarmac	0	0
Demolition of Pensioners Hut	0	0
Donations and Grants	0	250
Election costs	0	5000
Eden Street Electric	2000	2000
Green Activities - Expenses	2500	2500
Grounds Maintenance	7000	6000
Insurance Costs	5500	6000
Legal Fees	1000	1000
Maintenance of Sports Areas	500	500

Play Areas - Maintenance	2500	2500
Purchase of Play Equipment	10000	0
Public Conveniences		
- Electricity	2000	2000
- Maintenance	1000	1000
- Water	3500	3500
- Provision of Cleaning & Supplies	1500	2000
- Improvements to exterior of building	0	0
- Changing Places facility	10000	0
Purchase of Office Equipment	0	0
Purchase of Seats	0	0
Purchase of Signs	0	0
Purchase of Speed Signs	0	0
Purchase of Vehicles & Equipment	5000	5000
Salaries & Wages	110250	120000
Silloth Green Project	5000	5000
- Raised beds	0	0
Silloth Green Reserve	0	0
Silloth Bee Garden	1000	1000
Silloth Community Garden	1000	1000
Splash Pad - Water & Elec	6000	6000
Squash Court - Rates & Repairs	1000	1000
Tourism	0	0
Town Plan - ACT	2500	2500
Training costs	1000	1000
Transport & Vehicle Costs	4725	4725
Warm Spot expenses	0	0
Website	0	0
West Beach car park	0	0
Total Expenditure	202725	200875

Net Expenditure/Income

182995	182995
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Precept

172995	172995
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From Reserves

10000	10000
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182995	182995
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