

Silloth-on-Solway Town Council
Budget 2024-25

Description	2023-24	2024-25
	Budget	Budget
Receipts	£	£
Allotment Rents	1650	2050
Bank Interest	0	0
Community Hall Rental Income	1000	1000
Grants Received	0	0
Green Facilities	2200	2000
Fairground Concession	5000	5500
Ice Cream Concessions	6000	6100
Food Concession	0	1500
Land Train Concession	0	3000
Other Misc Income	50	100
Insurance claim	0	0
Precept	0	0
Sports Club Rents	1980	2622
Total Income	17880	23872
Payments		
Administration	4150	5500
Allotment Expenses	1500	1575
- Removal of waste/asbestos etc	4000	0
Changing Room Expenses		
- Electricity	800	0
- Rates	900	0
- Repairs	500	500
- Water	550	0
Community Hall Repairs	1000	1000
Community Hall Running Expenses	6000	7500
Donations and Grants	250	250
Election costs	5000	5000
Eden Street Electric	2000	3000
Green Activities - Expenses	2500	4000
Grounds Maintenance	6000	6300
Insurance Costs	6000	6850
Legal Fees	1000	1000
Maintenance of Sports Areas	500	500
Miscellaneous		
Play Areas - Maintenance	2500	2625
Public Conveniences		
- Electricity	2000	5000
- Maintenance	1000	1050
- Water	3500	3675
- Cleaning Supplies	2000	2100
Purchase of Vehicles & Equipment	5000	5000
Salaries & Wages	120000	127800
Silloth Green Project	5000	5500

Silloth Bee Garden	1000	1000
Silloth Community Garden	1000	1000
Splash Pad - Water & Elec	6000	6600
Squash Court - Rates & Repairs	1000	1000
Town Plan - ACT	2500	2500
Town Plan - Project funding		4000
Training costs	1000	1000
Transport & Vehicle Costs	4725	5195
Provision of events	0	5000
Pay to use toilets	0	10000
	200875	233020
Total Expenditure	200875	233020

Net Expenditure/Income	<u>182995</u>	<u>209148</u>
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Precept	172995	209148
From Reserves	<u>10000</u>	<u>0</u>
	<u>182995</u>	<u>209148</u>