

## APPENDIX

<u>EXPENDITURE</u>	<u>2014/15</u>	<u>INCOME</u>	<u>2014/15</u>
	(£)		(£)
1 Mayoral Allowance (800/100)	900	1 Fees and Charges	13,744
2 Training	750	2 Bank Interest	1,600
3 Audit Fees	1,460	3 Grants	0
4 Insurance	2,080	4 Donations	0
5 Society of Local Council Clerks	231	5 Sponsorship	0
6 Co Durham Association	696	6 Cumulative Fund	7,800
7 Accounts Software Package	230	7 Precept	149,994
8 Travel Allowance	300	8 LCTSG	14,881
9 Chains of Office	350		
10-15 Salaries & Associated Costs	102,189	<b>TOTAL INCOME</b>	<b>188,019</b>
16-24 Office & Associated Costs	10,307		
25 Meeting Room Hire	940		
26 Employee Eye Test	25		
27 Communication	250		
28 Wayfinding Units	100		
29 Allotments	3,630		
30 Mini Golf	10,000		
31 Christmas Lights	6,500		
32 Play Areas	8,000		
33 Red Well	300		
34 Bede Road Bus Shelter	50		
35 Dog Fouling	500		
36 Donations	3,000		
37 Floral and Open Spaces	6,000		
38 Castle Floodlights	400		
39 War Memorials	710		
40 Events	14,000		
41 Contingencies	0		
42 Market Place Public Toilets	5,771		
43 Creation of Neighbourhood Plan	7,500		
44 Replacement IT & Software	850		
<b>TOTAL EXPENDITURE</b>	<b>188,019</b>		