

APPENDIX

<u>EXPENDITURE</u>	<u>2015/16</u>	<u>INCOME</u>	<u>2015/16</u>
	(£)		(£)
1 Mayoral Allowance (800/100)	900	1 Fees and Charges	13,963
2 Training	500	2 Bank Interest	900
3 Audit Fees	1,460	3 Grants	0
4 Insurance	2,150	4 Donations	0
5 Society of Local Council Clerks	236	5 Sponsorship	0
6 Co Durham Association	656	6 Cumulative Fund	0
7 Accounts Software Support	240	7 Precept	155,582
8 Travel Allowance	300	8 LCTSG	11,292
9 Chains of Office	50		
10-15 Salaries & Associated Costs	103,461	TOTAL INCOME	181,737
16-24 Office & Associated Costs	10,813		
25 Meeting Room Hire	940		
26 Employee Eye Test	25		
27 Communication	150		
28 Wayfinding Units	100		
29 Allotments	3,846		
30 Mini Golf	9,000		
31 Christmas Lights	6,500		
32 Play Areas	10,500		
33 Bede Road Bus Shelter	50		
34 Dog Fouling	500		
35 Donations	3,000		
36 Floral and Open Spaces	6,000		
37 Castle Floodlights	400		
38 War Memorials	710		
39 Events	13,589		
40 Contingencies	0		
41 Market Place Public Toilets	4,661		
42 Replacement IT & Software	850		
43 Digital Voice Recorder	150		
TOTAL EXPENDITURE	181,737		