

APPENDIX

<u>EXPENDITURE</u>	2013/14	<u>INCOME</u>	2013/14
	(£)		(£)
1 Mayoral Allowance (800/100)	900	1 Allotments	3,590
2 Training	1,000	2 Mini Golf	4,300
3 Audit Fees	1,460	3 Bank Interest	1,800
4 Insurance	2,330	4 Grants	0
5 Society of Local Council Clerks	230	5 Donations	0
6 Co Durham Association	644	6 Cumulative Fund	0
7 Travel Allowance	100	7 Precept	147,791
8 Chains of Office	50	8 LCTSS	16,466
9 Salaries & Associated Costs	98,981	9 Play Areas	74
10 Office & Associated Costs	11,086	TOTAL INCOME	174,021
11 Advertising	150		
12 Public Noticeboard	180		
13 Wayfinding Units	100		
14 Allotments	3,590		
15 Mini Golf	4,300		
16 Christmas Lights	8,000		
17 Play Areas	7,500		
18 Red Well	300		
19 Bede Road Bus Shelter	50		
20 Bartlemere/Kalafat Lighting	4,000		
21 Dog Fouling	500		
22 Blue Plaque - The Witham Hall	350		
23 Donations	1,500		
24 Floral and Open Spaces	5,000		
25 Castle Floodlights	350		
26 War Memorials	3,750		
27 Events	14,000		
28 Contingencies	0		
29 Market Place Public Toilets	2,180		
30 Election Costs	1,440		
TOTAL EXPENDITURE	174,021		