

SOUTHWELL TOWN COUNCIL

2017-18 Budget v5

Code	Expenditure		Income	
	2017-18	Code		2017-18
101	<u>ADMINISTRATION</u>			
1108	1,500	1176	PRECEPT	£203,594.35
1121	900	1195	NSDC PAYMENT	-
1122	120	1196	INTEREST	100
1123	1,150			
1125	5,500			
1135	150			
1136	250			
1141	1,560			
1151	600			
1157	1,400			
1158	200			
1161	980			
1162	2,000			
1163	1,000			
	TOTAL ADMINISTRATION	17,310		203,694
102	<u>STAFF COSTS</u>			
	TOTAL STAFF COSTS	119,700	FROM S106 Reserves	7,000
103	<u>TOWN ENVIRONMENT</u>			
1339	1,540	1384	FROM THE BURGAGE	1,000
1344	-	1385	RECYCLING INCOME	1,200
1345	500	1386	NOTICEBOARD INCOME	-
1348	3,500			
1349	200	1391	LENGTHSMAN SCHEME GRANT	-
1372	2,400	1392	CAR PARK INCOME	360
1373	4,200			
1375	1,000			
	TOTAL TOWN ENVIRONMENT	13,340		2,560
104	<u>PARKS & OPEN SPACES</u>			
1414	2,000	1483	PITCH HIRE	5,750
1415	250	1487	GROUND RENTS	300
1436	1,400			
1439	1,600			
1441	1,600			
1443	1,320			
1444	1,800			
1445	4,000			
1446	250			
1450	1,200			
1452	400			
1456	4,000			
1457	1,200			
	TOTAL PARKS & OPEN SPACES	21,020		6,050
106	<u>CHURCH STREET TOILETS</u>			
1601	-			
1610	240	1686	TOILET CONTRACT	-
1611	1,900			
1612	1,400			
1614	500			
1616	770			
1625	-			
1638	7,720			
1639	800			
	CHURCH STREET TOILETS	13,330		
107	<u>MARKETS</u>			
1701	7,000	1720	SATURDAY TOLLS	18,000
1702	-	1721	THURSDAY TOLLS	4,000
1703	3,370			
1704	7,190			
1705	1,250			
1706	300			
1707	80			
1708	2,710			
1709	500			
1711	-			
1712	-			

1713	SPECIALIST MARKETS X 4 CONTRACTOR	1,200		CRAFT MARKET TOLLS	
	TOTAL MARKETS	23,600			22,000
108	<u>CAR PARKS</u>				
1801	WASTE DISPOSAL SLA	-		1820 TICKET MACHINE SALES CH ST	17,000
1802	CIVIL ENFORCEMENT OFFICER	350		1821 TICKET MACHINE SALES KG ST	3,000
1803	TRIBUNAL REPRESENTATION	220		1822 CHURCH STREET PERMITS	370
1804	METRIC MACHINE MAINTENANCE	600		1823 KING STREET PERMITS	624
1805	CCTV SLA	5,800		1824 TICKET MACHINE SALES (B/L)	
1807	REPAIRS AND MAINTENANCE	1,600		1835 B/LIBRARY PERMITS	
1808	COIN COUNTER	-			
1809	ELECTRICITY	1,000			
1810	RATES	8,500			
1811	SEWAGE AND WATER CHARGES	3,300			
1812	COST OF TICKETS	500			
1813	KEY AND LOCK CHANGES	-			
1814	ASSET INSURANCE	-			
	TOTAL CAR PARKS	21,870			20,994
109	<u>THE OLD COURTHOUSE</u>				
1901	RATES	5,200	1977	ROOM HIRE	1,800
1902	GAS, ELECTRICITY & REFUSE	3,300	1978	RENT FROM POLICE	1,800
1903	WATER	1,000	1979	COURTHOUSE CHAMBERS	12,500
1904	STATUTORY INSPECTIONS	300	1980	GARAGE	520
1905	MAINTENANCE	2,000			
1906	CLEANING	1,750			
1907	PUBLIC WORKS LOAN BOARD	9,165			
1908	SUNDRY OFFICE COSTS	600			
	TOTAL COURTHOUSE	23,315			16,620
110	<u>TOURISM & EVENTS</u>				
2001	TIC RENT	2,000	2021	EVENT GRANT AID	500
2002	BROCHURES	900	2022	EVENT INCOME	-
2003	OFFICE COSTS	800	2023	THEATRE INCOME	-
2004	CIVIC CHAMPIONS	200			
2005	VOLUNTEER EXPENSES	400			
2006	PROMOTIONS & ADVERTISING	1,300			
2007	TOWN EVENTS	3,000			
2008	THEATRE EXPENDITURE				
2009	TOURISM SAT COVER	4,000			
	TOTAL TOURISM & EVENTS	12,600			500
111	<u>LAND</u>				
2151	CONTRACTOR MOWING	1,000	2370	S106 TRANSFER	-
2152	HUMBERSTONE ROAD				
2153	DUDLEY DOY				
2154	ADAMS ROW				
	TOTAL LAND	1,000			
112	<u>DEVOLUTION</u>				
2250	TRANSFERS OUT			2270 GENERIC	
				2271 R & R CONTRI MARKETS	
				2272 R & R CONTRI TOILETS	
	TOTAL DEVOLUTION				0
114	<u>CIL</u>				
2250	CIL PAYMENTS			2470 CIL RECEIPTS	
	CIL TOTAL				
	Total Expenditure	267,085		Total Income	279,418
	Total contribution to reserves				12,333
	Total Contribution to reserves				
	Stair lift accrual	400			
	Election accrual	1,200			
	Flood Mitigation Reserve	5,000			
	Job Evaluation Reserve	5,733			
		12,333			