	SOUTHWELL TOWN	COUNCIL	
	Budget 2022/23		
	EXPENDITURE	Budget 2022/23	
Code	A DA MANISTRATION		
101	ADMINISTRATION		
1108	TRAINING	1,030	Code
1112	EMERGENCY HUB		4476
1121	TELEPHONE	1,545	1176
1122	POSTAGE	-	1195
1123	STATIONERY	1,030	1196
1124	SUBSCRIPTIONS	1,215	
1125	INSURANCE	4,084	
L135	CIVIC EVENTS	2,500	
L136	TRAVEL EXPENSES	-	
L141	COPIER HIRE & CHARGES	1,318	
L151	BANK CHARGES	546	
L156	PROFESSIONAL FEES	15	
L157	AUDIT FEES	1,369	
.158	COMMITTEE SUPPORT/ELECTION	1,500	
1161	I.T. SUPPORT	2,575	
.162	COMMUNICATIONS	-	
.163	MARKETING	-	
164	S137	567	
.165	COVID	1,250	
	TOTAL ADMINISTRATION	20,544	
L <u>02</u>	STAFF COSTS		
	TOTAL STAFF COSTS	178,104	
<u>103</u>	TOWN CENTRE		
L338	SEATS	2,500	1383
L339	CHRISTMAS TREES	1,912	1384
L344	CAR PARK RATES	-	
L345	POTWELL DYKE	-	1385
L348	BASKETS & PLANTERS	3,222	1386
L349	TOWN FORUM	-	1390
.372	CCTV	2,783	1391
.373	DOG-BINS & LITTER PICKING/BINS	5,961	1392
375	UTILITIES (PUBLIC AREAS)	1,313	1394
-	TOTAL TOWN ENVIRONMENT	17,691	
L04	PARKS & OPEN SPACES		
L413	WORKSHOP RATES	976	
L414	WORKSHOP UTILITIES	1,058	1483
L415	GROUNDSTAFF MOBILES	1,324	1487

1439	HORTICULTURAL MATERIALS	2 000	
1440	REWILDING & SIGNAGE	3,090	
1441	MINOR WORKS	1,500	
1443	EQUIPMENT MAINTENANCE	3,605	
1444		4,161	
	FUEL DENT	1,700	
1445	MINSTER FIELD RENT	-	
1446	STATUTORY INSPECTIONS	309	
1450	REFUSE CHARGES	2,060	
1451	CONTRACTOR MOWING	875	
1452	SKATE PARK MAINTENANCE	-	
1453	CONTRACTOR (MINSTER & HARVEY)	750	
1456	TREE MAINTENANCE	7,000	
1457	PUBLIC TOILET PROVISION	917	
1458	VAN HIRE	-	
	TOTAL PARKS & OPEN SPACES	29,325	
106	CHURCH STREET TOILETS		
1610	LEGIONELLA CONTRACT	900	
1611	RATES	899	
1612	WATER & SEWERAGE	1 226	
1614	ELECTRICITY	1,236	
1616	CLEANING MATERIALS	567	
1638	CONTRACT CLEANING	1,957	
1639	REPAIRS AND MAINTENANCE	6,283	
1039	CHURCH STREET TOILETS	670	
	CHORCH STREET TOILETS	11,612	
107	MARKETS		
<u></u> 1701	WASTE DISPOSAL SLA	3,296	1720
1703	MARKET STAFF	-	1721
1706	ELECTRICITY	412	1723
1707	WATER	515	
1708	RATES	3,007	
1709	REPAIRS & MAINTENANCE	2,575	
1723	SPECIALIST MARKETS X 4 CONTRACTO		
	TOTAL MARKETS	9,805	
<u>108</u>	CAR PARKS		
1802	CIVIL ENFORCEMENT OFFICER	-	1820
1803	TRIBUNAL REPRESENTATION	-	1821
1804	METRIC MACHINE MAINTENANCE	2,802	1855
1805	CCTV SLA	6,796	1823
1807	REPAIRS AND MAINTENANCE	515	1824
1809	ELECTRICITY	515	1825
1810	RATES	8,995	
1811	SEWAGE AND WATER CHARGES	4,120	
1812	COST OF TICKETS	500	
	Collection charges	1,600	
	TOTAL CAR PARKS	1,000	

109	THE OLD COURTHOUSE		
1901	RATES	11 500	1077
1901	GAS, ELECTRICITY & REFUSE	11,500	1977
	WATER	6,000	1978
1903		3,000	1979
1904	STATUTORY INSPECTIONS	1,500	1980
1905	MAINTENANCE	2,575	
1906	CLEANING	3,000	
1907	PUBLIC WORKS LOAN BOARD	9,162	
1908	SUNDRY OFFICE COSTS	953	
	TOTAL COURTHOUSE	37,690	
110	TOURISM & COMMICATIONS		
2001	TIC RENT	1,030	2021
2002	COMMUNICATIONS	2,086	2022
2003	OFFICE COSTS	567	2023
2004	CIVIC CHAMPIONS	-	
2005	VOLUNTEER EXPENSES	206	
2006	PROMOTIONS & ADVERTISING	52	
2007	TOWN EVENTS	1,494	
2009	TOURISM SAT COVER	,	
	TOTAL TOURISM & COMMS	5,435	
111	LAND		
=== 2301	CONTRACTOR MOWING		
2302	HUMBERSTONE ROAD		
2303	DUDLEY DOY		
2304	ADAMS ROW		
	TOTAL LAND	-	

INCOME	Budget 2022/23
PRECEPT & INTEREST	
PRECEPT	256,028
NSDC PAYMENT	-
INTEREST	150
	256,178
FROM S106 Reserves	
BRIGHTENING TOWN INCOME	
FROM THE BURGAGE	1 500
PROW THE BURGAGE	1,500
DECYCLING INCOME	
RECYCLING INCOME	2,872
NOTICEBOARD INCOME	-
NEIGHBOURHOOD PLAN GRANT	
LENGTHSMAN SCHEME GRANT	1,200
CAR PARK INCOME	240
CIL INCOME	2,521
	8,333
PITCH HIRE	5,000
GROUND RENTS	575
ELECTRICITY RECHARGE	3/3
LLLCTRICTT RECHARGE	_

	5,575
SATURDAY TOLLS	20,000
THURSDAY TOLLS	1,500
SPECIALIST MARKET TOLLS	1,200
	1,200
	22.700
	22,700
TICKET MACHINE SALES CH ST	10.000
TICKET MACHINE SALES KG ST	19,000
	3,500
CHURCH STREET PERMITS	-
KING STREET PERMITS	2,300
BRAMLEY STREET SALES	2,500
BRAMLEY STREET PERMITS	-
	27,300

ROOM HIRE	1.500
RENT FROM POLICE	1,500
COURTHOUSE CHAMBERS	1,800
GARAGE	12,000
GARAGE	-
	15,300
EVENT GRANT AID	-
EVENT INCOME	700
THEATRE INCOME	-
	700
	700
Total Income	336,086