S	SOUTHWELL TOWN COUNCIL						
B	Budget 2022/23 with Proj Outturn						
						proj	
EX ode	XPENDITURE	2021.22 Actual	2022.23 Proj Outturn	Budget 2022/23	2023.24 Budget	budget 23- 24	explanation
	DMINISTRATION						
	RAINING FINANCE TRAINING	442	1,151	1,030	1,250	1,000	
	MERGENCY HUB	1.426	- 1,594	- 1545	- 1,600	1,600	not required
	ELEPHONE OSTAGE	1,426	1,594	1,545	1,600	1,600	not specifically required
	TATIONERY NEW OFFICE SET UP	979	994	1,030	1,000	700	reduced requ
24 SI	UBSCRIPTIONS FRONT LOADED	1,180	1,445	1,215	1,500	1,500	
		3,965	4,208	4,084	4,208	4,200	
_	IVIC EVENTS PLATINUM JUBILEE RAVEL EXPENSES		2,643	2,500	-		Cornonation only now in Events not required
	OPIER HIRE & CHARGES	1,275	507	1,318	500	600	reduced expenditure
	ANK CHARGES	558	582	546	585	585	
	ROFESSIONAL FEES	15	-	15	-		not required
		1,329	1,756	1,369	1,500	1,939	increased fees
	OMMITTEE SUPPORT/ELECTION T. SUPPORT	2,897	1,500 2,164	1,500 2,575	1,500 2,000	1,500 1,500	reduced requ
	OMMUNICATIONS	2,373	- 2,104	2,373	2,000	1,500	not specifically required
63 IV	/ARKETING		-	-			not specifically required
	137 UKRANIAN REFUGEE DONATION	550	3,500	567	500	1	must reduce requ
	OVID OTAL ADMINISTRATION	1,576	1,842	1,250	1,850	-	not required
		18,565	23,886	20,544	17,993	15,125	
	TAFF COSTS OTAL STAFF COSTS (includes +6% and hours as current)	167,976	205,532	186,604	205,000	205,000	
	ess Proj Mgr from CiL £18k and Humberstone/Dudley £5k)						
	OWN CENTRE EATS	1,120	1 705	2,500	1 750	1.000	
	HRISTMAS LIGHTS & TREES BRACKET TESTING	1,856	1,785 715	2,500 1,912	1,750 2,000	1,000	reduced expenditure reduced expenditure
	AR PARK RATES	1,850	-	-	2,000	1,500	budget elsewhere
	OTWELL DYKE		-	-			not specifically required
	ASKETS & PLANTERS SUMMER COST	3,128	2,637	3,222	3,250	2,600	reduced expenditure
		2 702	-	-	2 202	2.017	not specifically required
	CTV FRONT LOADED OG-BINS & LITTER PICKING/BINS	2,702	2,783 5,862	2,783 5,961	2,783	2,017 5,970	agreed dionation
	ITILITIES (PUBLIC AREAS)	1,274	1,099	1,313	1,350	1,350	
	OTAL TOWN ENVIRONMENT	13,980	14,881	17,691	17,133	14,437	
	ARKS & OPEN SPACES VORKSHOP RATES FRONT LOADED	948	948	976	948	948	
	VORKSHOP KATES FRONT LOADED	360	1,044	1,058	1,050	1,050	
	ROUNDSTAFF MOBILES	1,229	1,176	1,324	1,180	1,180	
36 T	OOLS/MAINT/EQUIP		-	-	-		budget elsewhere
	IORTICULTURAL MATERIALS	2,759	2,037	3,090	2,050	2,000	reduced expenditure
	EWILDING & SIGNAGE	2.454	-	1,500	1,500	1,000	reduced expenditure
	/INOR WORKS £5,000 REC'D FROM NSDC QUIPMENT MAINTENANCE	3,451	3,617 4,159	3,605 4,161	3,500 4,000	3,400 3,000	reduced expenditure reduced expenditure
	UEL INCREASED COSTS	1,600	1,946	1,700	2,000	2,000	
	AINSTER FIELD RENT		-		_,	_,	
146 ST	TATUTORY INSPECTIONS	285	300	309	300	300	
	EFUSE CHARGES FRONT LOADED (6MTHS)	1,774	1,812	2,060	2,000	2,000	
	ONTRACTOR MOWING	875	875	875	875	875	not specifically required
	KATE PARK MAINTENANCE ONTRACTOR (MINSTER & HARVEY)	750	- 750	- 750	750	750	
	REE MAINTENANCE	- 3,627	7,000	7,000	7,000	6,000	reduced expenditure
	UBLIC TOILET PROVISION	820	-	917	-		not required
158 V.	AN HIRE		-				not required
T(OTAL PARKS & OPEN SPACES	14,324	25,664	29,325	27,153	24,503	
<u>6</u> C	HURCH STREET TOILETS						
	EGIONELLA CONTRACT	1,519	899	899	899	900	
		- 1,647	-	-	4 475	4 475	budget elsewhere
	VATER & SEWERAGE	871	1,472 511	1,236 567	1,475 600	1,475 600	
	LECTRICITY LEANING MATERIALS	1,857	1,913	1,957	1,950	1,900	reduced expenditure
	ONTRACT CLEANING	5,250	5,352	6,283	5,500	5,500	
		590	300	670	500	500	
		8,974	10,447	11,612	10,924	10,875	
	IARKETS EFUSE FRONT LOADED	3,461	4,401	3,296	4,400	3,300	
	ARKET STAFF	5,401	- 4,401	- 3,290	4,400	3,300	not specifically required
_	LECTRICITY	395	411	412	415	415	. , (
	VATER	161	455	515	460	460	
		2,919	2,919	3,007	2,919 825	2,919 825	
	EPAIRS & MAINTENANCE £9,999 REC'D FROM NSDC PECIALIST MARKETS X 4 CONTRACTOR	2,192	825	2,575	825	825	not required
	OTAL MARKETS	9,128	9,011	9,805	9,019	7,919	
10		5)120	5,011				

				,			
	Projected Expenditure			359,054			
	Projected Income			372,072			
	Due le sta dimensione						
	Actual Income/Expenditure			4,697			
			_				
	2021.22 Expenditure			298,834			
	2021.22 Income			303,531			
	_						
							1
	Total contribution from reserves						
	TOTAL EXPENDITURE	298,834	359,054	344,549	356,147	346,784	dependent on tax base
	TOTAL LAND			-			
304	ADAMS ROW						not required
	DUDLEY DOY						not required
	HUMBERSTONE ROAD						not required
	CONTRACTOR MOWING						not required
1	LAND						
	TOTAL TOURISM & COMMS	5,017	0,881	5,435	7,500	7,900	
109		5,617	6,881	E 42E	7 500	7 000	
009		1,505	-	_,+3+	_,000	2,000	not required
007		1,363	311	1,494	1,500	1,900	to include Coronation
006			83	52	-		budget elsewhere
005	VOLUNTEER EXPENSES	51	-	206	-		not required
004	CIVIC CHAMPIONS	512	-	-	-		not required
003	OFFICE COSTS	620	199	567	-		budget elsewhere
	COMMUNICATIONS BRAMLEY MONTHLY ARTICLE	2,071	5,288	2,086	5,000	5,000	
	TIC RENT	1,000	1,000	1,030	1,000	1,000	
<u>0</u>	TOURISM & COMMICATIONS		4.000	4 000	4.000	4.000	
0							
		30,000	33,313	57,050	30,371	30,371	
	TOTAL COURTHOUSE	36,006	39,315	37,690	38,971	38,571	
908	SUNDRY OFFICE COSTS	860	1,249	953	1,000	800	reduced expenditure
907		9,162	9,162	9,162	9,162	9,162	
	CLEANING	1,578	2,002	3,000	2,000	2,000	
905		3,055	3,244	2,575	3,200	3,000	reduced expenditure
	STATUTORY INSPECTIONS	2,862	1,780	1,500	1,750	1,750	
	WATER	2.181	1,985	3,000	2,000	2,000	
	GAS, ELECTRICITY & REFUSE	9,279	9,034	6,000	9,000	9,000	increased costs
	RATES FRONT LOADED	7,029	10,859	11,500	10,859	10,859	
<u>.09</u>	THE OLD COURTHOUSE						
	TOTAL CAR PARKS	24,264	23,437	25,843	22,454	22,454	
.814	Collection charges		1,310	1,600	1,325	1,325	
	COST OF TICKETS ADDNL TICKETS ORDERED	2,306	890	500	500	500	
	SEWAGE AND WATER CHARGES	3,553	2,757	4,120	3,000	3,000	
809	ELECTRICITY RATES FRONT LOADED	214 8,733	607 8,733	515 8,995	8,733	600 8,733	
807					600		
		140	0,790	515	250	250	
805		6,598	6,796	6,796	5,796	5,796	
	METRIC MACHINE MAINTENANCE	2,720	2,344	2,802	2,250	2,250	
SI 1 - S	TRIBUNAL REPRESENTATION		-	-			
03	CIVIL ENFORCEMENT OFFICER						

13,018

	INCOME	2021.22 Actual	2022.23 Proj Outturn	Budget 2022/23	2023.24 Budget	proj budget 23-24		
Cod	PRECEPT & INTEREST							-
<u>Code</u>								
	PRECEPT NSDC PAYMENT	242,567	256,028	256,028	267,372		dependent on tax base ended	
	INTEREST	340	6,000	150	6,000		reduced reserve but incr	rate
		242,907	262,028	256,178	273,372	263,028		
	BRIGHTENING TOWN INCOME	2,585	-	-			ended	
1384	FROM THE BURGAGE		375	1,500	1,500	1500		
	RECYCLING INCOME	3,514	2,701	2,872	3,500		reduced income	1
	NOTICEBOARD INCOME NEIGHBOURHOOD PLAN GRANT	3,387	- 6,542	-	-		none known not known	_
1391	LENGTHSMAN SCHEME GRANT	1,200	1,200	1,200	1,200	1200		_
	CAR PARK INCOME VIA £980 CIL TRANSFER	414	1,562 21,634	240 2,521	250	250	none known	_
		11,100	34,014	8,333	6,450	5,450		
	PITCH HIRE	5,000	8,000	5,000	8,000	8000		
	GROUND RENTS ELECTRICITY RECHARGE	500	575 40	575	575	575		
1405		5,500	8,615	5,575	8,575	8,575		
								_
1720	SATURDAY TOLLS	15,235	17,715	20,000	20,000	20000		
1721	THURSDAY TOLLS	1,620	2,845	1,500	3,000	3500	additional mkts	
1723	SPECIALIST MARKET TOLLS	1,114	3,250	1,200	3,250	3250		
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1			-					_
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2,09 72 57 2,83 22,4 44	16,235 2,096 724 572 2,833 2,833 2 22,833 4 4 4 4 1,800 1,800 4 4 4 0 1,800 4 1,800	18,533 3,439 396 2,300 2,492 370 - - - 27,530 1,505 900 12,000	19,000 3,500 - 2,300 2,500 - - 27,300 27,300 1,500 1,800 12,000	19,000 3,500 400 2,300 2,500 2,500 2,500 2,500	19000 3500 400 2300 2500 27,700			
2,09 72 57 2,83 22,4 44	2,096 724 572 2,833 2,833 1 4 2,833 1 4 4 4 4 4 4 4 4 4	3,439 396 2,300 2,492 370 - - 2,7,530 27,530 1,505 900	3,500 - 2,300 2,500 - - 27,300 1,500 1,800	3,500 400 2,300 2,500 2,500 2,500 2,500 2,500 2,500 2,500	3500 400 2300 2500 27,700			
72 57 2,83 22,4 6	724 572 2,833 22,460 22,460 440	396 2,300 2,492 370 - - - 27,530 1,505 900	- 2,300 2,500 - 27,300 1,500 1,800	400 2,300 2,500 2,500 27,700	400 2300 2500 27,700			
2,83 2,83 22,46 44	572 2,833 4 22,460 22,460 440	2,300 2,492 370 - - - 27,530 1,505 900	2,300 2,500 - - 27,300 1,500 1,800	2,300 2,500 2,500 27,700 1,500	2300 2500 27,700			
2,83 22,46 44	2,833 	2,492 370 - - - 27,530 1,505 900	2,500 - - 27,300 1,500 1,800	2,500	2500 27,700			
22,4 €	22,460 440	370 - - - 27,530 1,505 900	- 27,300 1,500 1,800	27,700	27,700			
44	440		27,300 1,500 1,800	1,500		none known // // // // // // // // // // // // //		
44	440		1,500 1,800	1,500				
44	440		1,500 1,800	1,500				
44	440	- 27,530	1,500 1,800	1,500				
44	440	27,530 1,505 900	1,500 1,800	1,500				
44	440	1,505 900	1,500 1,800	1,500				
44	440	1,505 900	1,500 1,800	1,500				
		900	1,800					
		900	1,800					
		900	1,800		2000	additional sales		
				1,800	1800			
		-	/	12.000	12000			
			-	12.000	12000			
2.24	2,240	14,405	15,300	15,300	15,800			
2,25	2,240	14,405	15,500	15,500	15,600			
1.01	4.025				500	1.10		
	1,025	-	-			addit applicatio	ns	
33	330	1,670	700	1,500	1500			
		-	-		0	none known		
1,35	1,355	1,670	700	1,500	2,000			
303 53	203 531	372 072	336.086	359 147	349 303			
303,53	803,531	372,072	336,086	359,147	349,303			
303,53	303,531	372,072	336,086	359,147	349,303			
303,53	803,531	372,072	336,086	359,147	349,303			
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303,5:	303,531			359,147		Image: shortfall on buc		
303,5:	303,531			359,147		Image: shortfall on buck		
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303,5:	303,531			359,147		Image: set of the set of th		
303,5:	303,531			359,147		Image: set of the set of th		
1,35	1,355	1,670	700	1,500	2,000			