	SOUTHWELL TOWN COUNCIL				NOT YET FINALISED									
	Budget 2022/23													
	EXPENDITURE COST		Projected	Budget							Projected	Budget		
<u>Code</u>	CENTRE	31/03/2023	Outturn	2022/23	Percentage	Variance	Coc		INCOME COST CENTRE	31/03/2023	Outturn	2022/23	Percentage	Variance
101	ADMINISTRATION	30,821	28,824	20,544	150.02%	- 10,277	101	1	ADMINISTRATION	264,070	264,069	256,178	103%	- 7,892
102	STAFF COSTS	201,911	202,000	186,604	108.20%	- 15,307	102	2	STAFF COSTS	0	0	0	0%	(
103	TOWN CENTRE	12,154	12,066	17,691	68.70%	5,537	103	3	TOWN CENTRE	8,616	19,783	8,333	103%	- 283
104	PARKS & OPEN SPACES	24,087	20,501	29,325	82.14%	5,238	104	4	PARKS & OPEN SPACES	8,815	8,815	5,575	158%	- 3,240
106	CHURCH STREET TOILETS	11,689	10,793	11,612	100.66%	- 77	106	6	CHURCH STREET TOILETS	0	0	0	0%	(
107	MARKETS	14,331	9,665	9,805	146.16%	- 3,217	107	7	MARKETS	21,272	21,953	22,700	94%	1,428
108	CAR PARKS	32,361	24,190	25,843	125.22%	- 6,518	108	8	CAR PARKS	24,297	23,935	27,300	89%	3,003
109	THE OLD COURTHOUSE	51,514	42,860	37,690	136.68%	- 13,824	109	9	THE OLD COURTHOUSE	14,203	14,300	15,300	93%	1,097
110	TOURISM & COMMICATIONS	10,242	9,656	5,435	188.45%	- 4,807	110	0	TOURISM & COMMICATIONS	1,920	1,920	700	274%	- 1,220
111	LAND	-	_	_	0.00%	_	111	1	LAND	0	0	0	0%	. (
	'	389,110	360,555	344,549		- 43,252			'	343,193	354,775	336,086		- 7,107

s at 31.03.2023						
ncome	343,193					
xpenditure	389,110					
'	- 45,917	This figure includes invoices relating to 2023.24 which	4 which will be adjusted at year end: -			
		NSDC Trade Waste WMRG	1,131.52			
		NSDC Trade Waste Market	3,303.04			
		NSDC Trade Waste - Old Court House	313.04			
		Metric Machine Contract	312.18			
		Metric Machine Contract	359.73			
		Paperwork - Parking Tickets	381.00			
		PHS Church Street Toilets	1,053.74			
		PHS Dust Mat - OCH	99.39			
		NALC Subscription	1,436.44			
		Second Element - Legionella Contract	992.36			
		NSDC Rates - King Street Car Park	2,894.20			
		NSDC Rates - Market	1,397.20			
		NSDC Rates - Workshop (WMRG)	995.51			
		NSDC Rates - Old Court House	8,645.18			
		NSDC Rates - Church Street Car Park	4,441.10			
		SLCC - Training AB	105.00			
		James Hallam - Fleet Motor Insurance	533.48			
			28,394.11			
		Therefore the projected c/fwd figure as at 31.03.23 is	- 17,522.89 (negative/loss)			