	SOUTHWELL TOWN COUNCIL					
	Budget 2022/23					
Code	EXPENDITURE COST CENTRE	08/02/2022	Projected Outturn	Budget	Percentage	Variance
<u>101</u>	ADMINISTRATION	08/03/2023 29,994	28,824	2022/23 20,544	146.00%	
102	STAFF COSTS	29,994	202,000	186,604	108.20%	
103	TOWN CENTRE	10,157	12,066	17,691	57.41%	7,534
104	PARKS & OPEN SPACES	18,614	20,501	29,325	63.47%	10,711
106	CHURCH STREET TOILETS	11,623	10,793	11,612	100.09%	
107	MARKETS	12,866	9,665	9,805	131.22%	- 3,061
108	CAR PARKS	24,861	24,190	25,843	96.20%	982
109	THE OLD COURTHOUSE	42,817	42,860	37,690	113.60%	- 5,127
110	TOURISM & COMMICATIONS	9,355	9,656	5,435	172.13%	3,920
111	LAND	-	-	-	0.00%	-
		362,198	360,555	344,549	-	- 17,649

As at 08.03.2023		
Income	347,539	
Expenditure	362,198	
	- 14,659	This figure includes invoices relating to
		NSDC Trade Waste WMRG
		NSDC Trade Waste Market
		NSDC Trade Waste - Old Court House
		Metric Machine Contract
		Metric Machine Contract
		Paperwork - Parking Tickets
		PHS Church Street Toilets
		PHS Dust Mat - OCH
		NALC Subscription
		Second Element - Legionella Contract
		Therefore the projected c/fwd figure as
		Obviously there will be more invoices de
		and car parks to be processed.

	INCOME COST		Projected	Budget	
 <u>Code</u>	CENTRE	08/03/2023	Outturn	2022/23	Percentage
101	ADMINISTRATION	264,069	264,069	256,178	103%
102	STAFF COSTS	0	0	0	0%
103	TOWN CENTRE	16,802	19,783	8,333	202%
104	PARKS & OPEN SPACES	8,815	8,815	5,575	158%
106	CHURCH STREET TOILETS	0	0	0	0%
107	MARKETS	20,002	21,953	22,700	88%
108	CAR PARKS	21,770	23,935	27,300	80%
109	THE OLD COURTHOUSE	14,161	14,300	15,300	93%
110	TOURISM & COMMICATIONS	1,920	1,920	700	274%
111	LAND	0	0	0	0%
		347,539	354,775	336,086	

2023.24 whi	ch will be adj	usted at year end: -
	1,131.52	
	3,303.04	
	313.04	
	312.18	
	359.73	
	381.00	
	1,053.74	
	99.39	
	1,436.44	
	992.36	
	9,382.44	
at 08.03.23 i	- 5,276.53	(negative/loss)
	•	,
Iring March a	and income f	rom the Market

Ι.			
<u> </u>	Variance		
-	7,891		
	0		
-	8,469		
-	3,240		
	0		
	2,698		
	5,530		
	1,139		
-	1,220		
	0		
-	11,453		
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