

SOUTHWELL TOWN COUNCIL				
		Budget 24/25	Explanation	
Code	EXPENDITURE	4%		INCOME
101	ADMINISTRATION			PRECEPT & INTEREST
1108	TRAINING	1363		Code
1112	EMERGENCY HUB	0		
1121	TELEPHONE	1585		1176 PRECEPT
1122	POSTAGE	0		1195 NSDC PAYMENT
1123	STATIONERY	911		1196 INTEREST
1124	SUBSCRIPTIONS	1944		
1125	INSURANCE	4332		
1135	CIVIC EVENTS			
1136	TRAVEL EXPENSES			
1141	COPIER HIRE & CHARGES	208		
1151	BANK CHARGES	549		
1156	PROFESSIONAL FEES	0		
1157	AUDIT FEES	2499		
1158	COMMITTEE SUPPORT/ELECTION	1500		
1161	I.T. SUPPORT	2026	Look at new system 24/25	
1162	COMMUNICATIONS	0		
1163	MARKETING	0		
1164	S137	0	Budget line required	
1165	COVID			
	TOTAL ADMINISTRATION	16,916		
102	STAFF COSTS			
	TOTAL STAFF COSTS (includes +6% C	227000		Cil Humbertone
	Humberstone/Dudley £5k)			
103	TOWN CENTRE			
1338	SEATS	500	1 bench	1383 BRIGHTENING TOWN INCOME
1339	CHRISTMAS LIGHTS & TREES	1560		1384 FROM THE BURGAGE
1344	CAR PARK RATES	0		
1345	POTWELL DYKE	0		1385 RECYCLING INCOME
1348	BASKETS & PLANTERS	2703		1386 NOTICEBOARD INCOME
1349	TOWN FORUM	0	budget line required	1390 NEIGHBOURHOOD PLAN GRANT
1372	CCTV	2017	Under review	1391 LENGTHSMAN SCHEME GRANT
1373	DOG-BINS & LITTER PICKING/BINS	4576		1392 CAR PARK INCOME
1375	UTILITIES (PUBLIC AREAS)	2077	Queried Estimated Bills £2k	1394 CIL TRANSFER
	TOTAL TOWN ENVIRONMENT	13,433		
104	PARKS & OPEN SPACES			
1413	WORKSHOP RATES	1036		
1414	WORKSHOP UTILITIES	682		1483 PITCH HIRE
1415	GROUNDSTAFF MOBILES	1100		1487 GROUND RENTS
1436	TOOLS/MAINT/EQUIP			1488 GRANT
1439	HORTICULTURAL MATERIALS	2438		1489 ELECTRICITY RECHARGE
1440	REWILDING & SIGNAGE	1000		
1441	MINOR WORKS	3066		
1443	EQUIPMENT MAINTENANCE	3684	Mower bed repair battery mower	
1444	FUEL	2064		
1445	MINSTER FIELD RENT	0		
1446	STATUTORY INSPECTIONS	329		
1450	REFUSE CHARGES	1177		
1451	CONTRACTOR MOWING	0	In House	
1452	SKATE PARK MAINTENANCE	0		
1453	CONTRACTOR (MINSTER & HARVEY)	780		
1456	TREE MAINTENANCE	5916		
1457	PUBLIC TOILET PROVISION	0		
1458	VAN HIRE	0		
	TOTAL PARKS & OPEN SPACES	23,272		
106	CHURCH STREET TOILETS			
1610	LEGIONELLA CONTRACT	1032		
1611	RATES	0		
1612	WATER & SEWERAGE	1086		
1614	ELECTRICITY	574		
1616	CLEANING MATERIALS	1462	In house 24/25 exc sanitary disposal	
1638	CONTRACT CLEANING	7569	Extra toilet cleaning CH ST include WMRG reduced cleaning to once daily to March	
1639	REPAIRS AND MAINTENANCE	750	Repair to urinals and blockage	
	CHURCH STREET TOILETS	12,472		
107	MARKETS			
1701	REFUSE	3573		
1703	MARKET STAFF	2000		1720 SATURDAY TOLLS
1706	ELECTRICITY	198		1721 THURSDAY TOLLS

1707	WATER	626		1723	SPECIALIST MARKET TOLLS
1708	RATES	1453			
1709	REPAIRS & MAINTENANCE	1071			
	TOTAL MARKETS	8,921			
108	CAR PARKS				
1802	CIVIL ENFORCEMENT OFFICER				
1803	TRIBUNAL REPRESENTATION			1820	TICKET MACHINE SALES CH ST
1804	METRIC MACHINE MAINTENANCE	2546		1821	TICKET MACHINE SALES KG ST
1805	CCTV SLA	6796	Under review @NSDC	1855	CHURCH STREET PERMITS
1807	REPAIRS AND MAINTENANCE	250		1823	KING STREET PERMITS
1809	ELECTRICITY	2080	Query	1824	BRAMLEY STREET SALES
1810	RATES	7628		1825	BRAMLEY STREET PERMITS
1811	SEWAGE AND WATER CHARGES	2500			
1812	COST OF TICKETS	2513	No advertiser		
1814	Collection charges	4818	Credit received £250 month from April 24		
	INSPIRE PAYMENT	900			
	TOTAL CAR PARKS	29,131			
109	THE OLD COURTHOUSE				
1901	RATES	8990			
1902	GAS, ELECTRICITY & REFUSE	11541	22/23 costs taken out	1977	ROOM HIRE
1903	WATER	2040	Previous incorrect reading	1978	RENT FROM POLICE
1904	STATUTORY INSPECTIONS	1820		1979	COURTHOUSE CHAMBERS
1905	MAINTENANCE	4202		1980	GARAGE
1906	CLEANING	2361			
1907	PUBLIC WORKS LOAN BOARD	7970	Last payment Feb 25		
1908	SUNDRY OFFICE COSTS	924			
	TOTAL COURTHOUSE	39,846			
110	TOURISM & COMMUNICATIONS				
2001	TIC RENT	800			
2002	COMMUNICATIONS	5531		2021	EVENT GRANT AID
2003	OFFICE COSTS	0		2022	EVENT INCOME
2004	CIVIC CHAMPIONS	0		2023	THEATRE INCOME
2005	VOLUNTEER EXPENSES	33			
2006	PROMOTIONS & ADVERTISING	0			
2007	TOWN EVENTS	2468			
2009	TOURISM SAT COVER				
	TOTAL TOURISM & COMMS	8,832			
111	LAND				
	TOTAL LAND				