

SOUTHWELL TOWN COUNCIL						
		Budget 24/25	Explanation		Budget 24/25	Explanation
Code	EXPENDITURE	4%		Code	INCOME	
101	ADMINISTRATION				PRECEPT & INTEREST	9.90%
1108	TRAINING	1363				
1112	EMERGENCY HUB	0				
1121	TELEPHONE	1585		1176	PRECEPT	282919.09 Tax base = 3026.52 x 93.48
1122	POSTAGE	0		1195	NSDC PAYMENT	
1123	STATIONERY	911		1196	INTEREST	10671 282919.0896
1124	SUBSCRIPTIONS	1944				CCLA Int less monies
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				293,591
102	STAFF COSTS					
	TOTAL STAFF COSTS (includes +6% C	227000			Cil Humbertone	5000
	Humberstone/Dudley £5k)					
103	TOWN CENTRE					
1338	SEATS	500	1 bench	1383	BRIGHTENING TOWN INCOME	
1339	CHRISTMAS LIGHTS & TREES	1560		1384	FROM THE BURGAGE	1250
1344	CAR PARK RATES	0				
1345	POTWELL DYKE	0		1385	RECYCLING INCOME	2308
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	1200
1373	DOG-BINS & LITTER PICKING/BINS	4576		1392	CAR PARK INCOME	250
1375	UTILITIES (PUBLIC AREAS)	2077	Queried Estimated Bills £2k	1394	CIL TRANSFER	
	TOTAL TOWN ENVIRONMENT	13,433				5,008
104	PARKS & OPEN SPACES					
1413	WORKSHOP RATES	1036				
1414	WORKSHOP UTILITIES	682		1483	PITCH HIRE	8000
1415	GROUNDSTAFF MOBILES	1100		1487	GROUND RENTS	375
1436	TOOLS/MAINT/EQUIP			1488	GRANT	
1439	HORTICULTURAL MATERIALS	2438		1489	ELECTRICITY RECHARGE	
1440	REWILDING & SIGNAGE	1000				8,375
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	13997
1706	ELECTRICITY	198		1721	THURSDAY TOLLS	2583

1707	WATER	626		1723	SPECIALIST MARKET TOLLS	2600	Spec markets
1708	RATES	1453					
1709	REPAIRS & MAINTENANCE	1071					
	TOTAL MARKETS	8,921				19,180	
108	CAR PARKS						
1802	CIVIL ENFORCEMENT OFFICER						
1803	TRIBUNAL REPRESENTATION			1820	TICKET MACHINE SALES CH ST	53317	
1804	METRIC MACHINE MAINTENANCE	2546		1821	TICKET MACHINE SALES KG ST	6662	
1805	CCTV SLA	6796	Under review @NSDC	1855	CHURCH STREET PERMITS	300	
1807	REPAIRS AND MAINTENANCE	250		1823	KING STREET PERMITS	2400	
1809	ELECTRICITY	2080	Query	1824	BRAMLEY STREET SALES	4974	
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				67,653	
109	THE OLD COURTHOUSE						
1901	RATES	8990					
1902	GAS, ELECTRICITY & REFUSE	11541	22/23 costs taken out	1977	ROOM HIRE	798	
1903	WATER	2040	Previous incorrect reading	1978	RENT FROM POLICE	1800	
1904	STATUTORY INSPECTIONS	1820		1979	COURTHOUSE CHAMBERS	12000	
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				14,598	
110	TOURISM & COMMUNICATIONS						
2001	TIC RENT	800					
2002	COMMUNICATIONS	5531		2021	EVENT GRANT AID	1000	
2003	OFFICE COSTS	0		2022	EVENT INCOME	388	
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				1,388	
111	LAND						
	TOTAL LAND						
	TOTAL EXPENDITURE	379,824			Total Income	414,792	