

SOUTHWELL TOWN COUNCIL							
		Budget	Actual			Budget	Actual
	EXPENDITURE	23/24	23/24		INCOME	23/24	23/24
Code				Code			
<b>101</b>	<b>ADMINISTRATION</b>				<b>PRECEPT &amp; INTEREST</b>		
1108	TRAINING	1,000	1,042				
1112	EMERGENCY HUB						
1121	TELEPHONE	1,600	1,215	1176	PRECEPT	258,374	258,374
1122	POSTAGE			1195	NSDC PAYMENT	0	
1123	STATIONERY	700	438	1196	INTEREST	6000	13,129
1124	SUBSCRIPTIONS	1,500	1,908				
1125	INSURANCE	4,200	4,165				
1135	CIVIC EVENTS						
1136	TRAVEL EXPENSES						
1141	COPIER HIRE & CHARGES	600	248				
1151	BANK CHARGES	585	442				
1156	PROFESSIONAL FEES						
1157	AUDIT FEES	1,939	2,078				
1158	COMMITTEE SUPPORT/ELECTION	1,500	62				
1161	I.T. SUPPORT	1,500	1,005				
1162	COMMUNICATIONS						
1163	MARKETING						
1164	S137	1	-				
1165	COVID	-					
	<b>TOTAL ADMINISTRATION</b>	<b>15,125</b>	<b>12,603</b>			<b>264,374</b>	<b>271,503</b>
<b>102</b>	<b>STAFF COSTS</b>						
	<b>TOTAL STAFF COSTS (includes +6% C</b>	<b>205,000</b>	<b>172,844</b>		Cil Humbertone		
	Humberstone/Dudley £5k)						
<b>103</b>	<b>TOWN CENTRE</b>						
1338	SEATS	1,000	72	1383	BRIGHTENING TOWN INCO	0	
1339	CHRISTMAS LIGHTS & TREES	1,500	921	1384	FROM THE BURGAGE	1500	1,500
1344	CAR PARK RATES						
1345	POTWELL DYKE			1385	RECYCLING INCOME	2500	2,978
1348	BASKETS & PLANTERS	2,600	2,325	1386	NOTICEBOARD INCOME	0	
1349	TOWN FORUM			1390	NEIGHBOURHOOD PLAN C	0	
1372	CCTV	2,017	-	1391	LENGTHSMAN SCHEME G	1200	-
1373	DOG-BINS & LITTER PICKING/BINS	5,970	2,202	1392	CAR PARK INCOME	250	1,200
1375	UTILITIES (PUBLIC AREAS)			1394	CIL TRANSFER	0	
		1,350	1,100				
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>14,437</b>	<b>6,620</b>			<b>5,450</b>	<b>5,678</b>
<b>104</b>	<b>PARKS &amp; OPEN SPACES</b>						
1413	WORKSHOP RATES	948	897				
1414	WORKSHOP UTILITIES	1,050	328	1483	PITCH HIRE	8000	8,000
1415	GROUNDSTAFF MOBILES	1,180	619	1487	GROUND RENTS	575	-
1436	TOOLS/MAINT/EQUIP		807	1488	GRANT		
1439	HORTICULTURAL MATERIALS	2,000	1,593	1489	ELECTRICITY RECHARGE	0	
1440	REWILDING & SIGNAGE	1,000	108	1490	MISC INCOME		925
1441	MINOR WORKS	3,400	2,763			8,575	8,000
1443	EQUIPMENT MAINTENANCE						
		3,000	3,183				
1444	FUEL	2,000	2,114				
1445	MINSTER FIELD RENT						
1446	STATUTORY INSPECTIONS	300	-				
1450	REFUSE CHARGES	2,000	1,132				
1451	CONTRACTOR MOWING	875	750				
1452	SKATE PARK MAINTENANCE						
1453	CONTRACTOR (MINSTER & HARVEY)	750	-				
1456	TREE MAINTENANCE	6,000	5,227				
1457	PUBLIC TOILET PROVISION						
1458	VAN HIRE						
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>24,503</b>	<b>19,521</b>				
<b>106</b>	<b>CHURCH STREET TOILETS</b>						
1610	LEGIONELLA CONTRACT	900	992				
1611	RATES						
1612	WATER & SEWERAGE	1,475	731				
1614	ELECTRICITY	600	200				
1616	CLEANING MATERIALS	1,900	1,054				
1638	CONTRACT CLEANING						
		5,500	7,491				
1639	REPAIRS AND MAINTENANCE						
		500	768				
	<b>CHURCH STREET TOILETS</b>	<b>10,875</b>	<b>11,236</b>				
<b>107</b>	<b>MARKETS</b>						
1701	REFUSE	3,300	3,436				

1703	MARKET STAFF		468	1720	SATURDAY TOLLS	20000	12,842
1706	ELECTRICITY	415	275	1721	THURSDAY TOLLS	3500	2,869
1707	WATER	460	652	1723	SPECIALIST MARKET TOLLS	3250	2,025
1708	RATES	2,919	1,397				
1709	REPAIRS & MAINTENANCE	825	700				
	<b>TOTAL MARKETS</b>	<b>7,919</b>	<b>6,928</b>			<b>26,750</b>	<b>17,736</b>
<b>108</b>	<b>CAR PARKS</b>						
1802	CIVIL ENFORCEMENT OFFICER						
1803	TRIBUNAL REPRESENTATION			1820	TICKET MACHINE SALES C	19000	19,061
1804	METRIC MACHINE MAINTENANCE	2,250	1,788	1821	TICKET MACHINE SALES K	3500	3,770
1805	CCTV SLA	5,796	299	1855	CHURCH STREET PERMITS	400	-
1807	REPAIRS AND MAINTENANCE	250	-	1823	KING STREET PERMITS	2300	705
1809	ELECTRICITY	600	1,250	1824	BRAMLEY STREET SALES	2500	2,686
1810	RATES	8,733	7,335	1825	BRAMLEY STREET PERMITS		
1811	SEWAGE AND WATER CHARGES	3,000	1,667				
1812	COST OF TICKETS	500	1,398				
1814	Collection charges	1,325	2,545				
	INSPIRE PAYMENT	-					
	<b>TOTAL CAR PARKS</b>	<b>22,454</b>	<b>16,282</b>			<b>27,700</b>	<b>26,222</b>
<b>109</b>	<b>THE OLD COURTHOUSE</b>						
1901	RATES	10,859	7,944				
1902	GAS, ELECTRICITY & REFUSE	9,000	11,592	1977	ROOM HIRE	2000	661
1903	WATER	2,000	2,744	1978	RENT FROM POLICE	1800	1,800
1904	STATUTORY INSPECTIONS	1,750	1,082	1979	COURTHOUSE CHAMBERS	12000	9,000
1905	MAINTENANCE	3,000	2,020	1980	GARAGE		
1906	CLEANING	2,000	1,720				
1907	PUBLIC WORKS LOAN BOARD	9,162	10,688				
1908	SUNDRY OFFICE COSTS	800	917				
	<b>TOTAL COURTHOUSE</b>	<b>38,571</b>	<b>38,707</b>			<b>15,800</b>	<b>11,461</b>
<b>110</b>	<b>TOURISM &amp; COMMUNICATIONS</b>						
2001	TIC RENT	1,000	-				
2002	COMMUNICATIONS	5,000	4,743	2021	EVENT GRANT AID	500	2,000
2003	OFFICE COSTS			2022	EVENT INCOME	1500	190
2004	CIVIC CHAMPIONS			2023	THEATRE INCOME	0	
2005	VOLUNTEER EXPENSES						
2006	PROMOTIONS & ADVERTISING						
2007	TOWN EVENTS	1,900	2,577				
2009	TOURISM SAT COVER						
	<b>TOTAL TOURISM &amp; COMMS</b>	<b>7,900</b>	<b>7,320</b>			<b>2,000</b>	<b>2,190</b>
<b>111</b>	<b>LAND</b>						
	<b>TOTAL LAND</b>						
	<b>TOTAL EXPENDITURE</b>	<b>346,784</b>	<b>292,061</b>		<b>Total Income</b>	<b>350,649</b>	<b>342,790</b>