

SOUTHWELL TOWN COUNCIL					
	Budget 23/24	Actual 23/24	23/24 Projected outturn	Explanation	
EXPENDITURE					
Code					
101	ADMINISTRATION				
1108 TRAINING	1,000	1,412	1,412		Code
1112 EMERGENCY HUB					
1121 TELEPHONE	1,600	1,450	1,593		1176 PRECEPT
1122 POSTAGE					1195 NSDC PAYMENT
1123 STATIONERY	700	438	481		1196 INTEREST
1124 SUBSCRIPTIONS	1,500	1,943	1,943		
1125 INSURANCE	4,200	4,165	4,165		
1135 CIVIC EVENTS					
1136 TRAVEL EXPENSES					
1141 COPIER HIRE & CHARGES	600	248	273		
1151 BANK CHARGES	585	442	486		
1156 PROFESSIONAL FEES					
1157 AUDIT FEES	1,939	2,078	2,309		
1158 COMMITTEE SUPPORT/ELECTION	1,500	62	1,500		
1161 I.T. SUPPORT	1,500	1,005	1,117	Look at new system 24/25	
1162 COMMUNICATIONS		-	-		
1163 MARKETING					
1164 S137	1	-	-	Budget line required	
1165 COVID	-				
TOTAL ADMINISTRATION	15,125	13,243	15,279		264,374 271,503 271771
102	STAFF COSTS				
TOTAL STAFF COSTS (includes +6% Council Tax Reduction)	205,000	172,844	205,008		Cil Humbertone
Humberstone/Dudley £5k)					
103	TOWN CENTRE				
1338 SEATS	1,000	72	80	1 bench	1383 BRIGHTENING TOWN INCOME
1339 CHRISTMAS LIGHTS & TREES	1,500	2,300	2,300	Extra electric	1384 FROM THE BURGAGE
1344 CAR PARK RATES					
1345 POTWELL DYKE					1385 RECYCLING INCOME
1348 BASKETS & PLANTERS	2,600	2,325	2,325		1386 NOTICEBOARD INCOME
1349 TOWN FORUM				budget line required	1390 NEIGHBOURHOOD PLAN GRANT
1372 CCTV	2,017	-	2,017	Under review	1391 LENGTHSMAN SCHEME GRANT
1373 DOG-BINS & LITTER PICKING/BINS	5,970	2,202	4,400		1392 CAR PARK INCOME
1375 UTILITIES (PUBLIC AREAS)	1,350	1,100	1,209		1394 CIL TRANSFER
TOTAL TOWN ENVIRONMENT	14,437	7,999	12,331		5,450 5,678 7173
104	PARKS & OPEN SPACES				
1413 WORKSHOP RATES	948	897	897		
1414 WORKSHOP UTILITIES	1,050	328	656		1483 PITCH HIRE
1415 GROUNDSTAFF MOBILES	1,180	619	680		1487 GROUND RENTS
1436 TOOLS/MAINT/EQUIP			-		1488 GRANT
1439 HORTICULTURAL MATERIALS	2,000	1,626	1,787		1489 ELECTRICITY RECHARGE
1440 REWILDING & SIGNAGE	1,000	108	540		1490 MISC INCOME
1441 MINOR WORKS	3,400	2,776	3,051		8,575 8,000 9300
1443 EQUIPMENT MAINTENANCE	3,000	4,313	4,740	Mower bed repair battery mower	
1444 FUEL	2,000	2,114	2,323		
1445 MINSTER FIELD RENT					
1446 STATUTORY INSPECTIONS	300	-	300		
1450 REFUSE CHARGES	2,000	1,132	1,132		
1451 CONTRACTOR MOWING	875	750	750		
1452 SKATE PARK MAINTENANCE					
1453 CONTRACTOR (MINSTER & HARVEY)	750	-	-	In House	
1456 TREE MAINTENANCE	6,000	5,227	6,008		
1457 PUBLIC TOILET PROVISION					
1458 VAN HIRE					
TOTAL PARKS & OPEN SPACES	24,503	19,890	22,863		
106	CHURCH STREET TOILETS				
1610 LEGIONELLA CONTRACT	900	992	992		
1611 RATES					
1612 WATER & SEWERAGE	1,475	1,071	1,177		
1614 ELECTRICITY	600	200	220		
1616 CLEANING MATERIALS	1,900	1,054	1,158	In house 24/25 exc sanitary disposal	
1638 CONTRACT CLEANING	5,500	7,491	8,232	Extra toilet cleaning CH ST include WMRG reduced cleaning to once daily to March	
1639 REPAIRS AND MAINTENANCE	500	768	844	Repair to urinals and blockage	
CHURCH STREET TOILETS	10,875	11,576	12,623		
107	MARKETS				
1701 REFUSE	3,300	3,436	3,436		
1703 MARKET STAFF		624	786	New contractor	1720 SATURDAY TOLLS
1706 ELECTRICITY	415	275	302		1721 THURSDAY TOLLS
1707 WATER	460	768	844		1723 SPECIALIST MARKET TOLLS
1708 RATES	2,919	1,397	1,397		
1709 REPAIRS & MAINTENANCE	825	700	769		

	TOTAL MARKETS	7,919	7,200	7,534							
								26,750	20,511		20355
108	CAR PARKS										
1802	CIVIL ENFORCEMENT OFFICER										
1803	TRIBUNAL REPRESENTATION					1820	TICKET MACHINE SALES CH ST	19000	19,061	95%	20064
1804	METRIC MACHINE MAINTENANCE	2,250	1,788	1,965		1821	TICKET MACHINE SALES KG ST	3500	3,770	95%	3968
1805	CCTV SLA				Under review @NSDC	1855	CHURCH STREET PERMITS	400			0
		5,796	299	6,796					-	100%	
1807	REPAIRS AND MAINTENANCE	250	-	-		1823	KING STREET PERMITS	2300	705	100%	705
1809	ELECTRICITY	600	1,250	1,506	Query	1824	BRAMLEY STREET SALES	2500	2,686	100%	2686
1810	RATES	8,733	7,335	7,335		1825	BRAMLEY STREET PERMITS				
1811	SEWAGE AND WATER CHARGES	3,000	1,667	1,832							
1812	COST OF TICKETS	500	1,398	1,536	No advertiser						
1814	Collection charges	1,325	2,690	2,956	Credit received £250 month from April 24						
	INSPIRE PAYMENT	-		900							
	TOTAL CAR PARKS	22,454	16,427	23,926							
								27,700	26,222		27424
109	THE OLD COURTHOUSE										
1901	RATES	10,859	7,944	7,944							
1902	GAS, ELECTRICITY & REFUSE	9,000	11,592	14,862	22/23 costs taken on previous incorrect reading	1977	ROOM HIRE	2000	675	95%	711
1903	WATER					1978	RENT FROM POLICE	1800	1,800	100%	1800
		2,000	3,042	3,343		1979	COURTHOUSE CHAMBERS	12000	9,000	75%	12000
1904	STATUTORY INSPECTIONS	1,750	1,082	1,750		1980	GARAGE				
1905	MAINTENANCE	3,000	2,020	2,220							
1906	CLEANING	2,000	1,720	1,890							
1907	PUBLIC WORKS LOAN BOARD	9,162	9,162	9,162	Last payment Feb 25						
1908	SUNDRY OFFICE COSTS	800	988	1,086							
	TOTAL COURTHOUSE	38,571	37,550	42,256							
								15,800	11,475		14511
110	TOURISM & COMMICATIONS										
2001	TIC RENT	1,000	800	1,000							
2002	COMMUNICATIONS	5,000	5,004	5,499		2021	EVENT GRANT AID	500	2,000	100%	2000
2003	OFFICE COSTS					2022	EVENT INCOME	1500	190	100%	190
2004	CIVIC CHAMPIONS					2023	THEATRE INCOME	0			
2005	VOLUNTEER EXPENSES										
2006	PROMOTIONS & ADVERTISING										
2007	TOWN EVENTS	1,900	2,577	2,577							
2009	TOURISM SAT COVER										
	TOTAL TOURISM & COMMS	7,900	8,381	9,076							
								2,000	2,190		2190
111	LAND										
	TOTAL LAND										
	TOTAL EXPENDITURE	346,784	295,110	350,896			Total Income	350,649	345,579		352722