

SOUTHWELL TOWN COUNCIL							Agenda item 60.1		
Code	EXPENDITURE	Budget 23/24	Actual 23/24	23/24 Projected outturn	Explanation	INCOME	Budget 23/24	Actual	23/24 Projected outturn
101	ADMINISTRATION					PRECEPT & INTEREST			
1108	TRAINING	1,000	1,436	1,436					
1112	EMERGENCY HUB								
1121	TELEPHONE	1,600	1,450	1,593		1176 PRECEPT	258,374	258,374	258374
1122	POSTAGE					1195 NSDC PAYMENT	0		
1123	STATIONERY	700	438	481		1196 INTEREST	6000	15,408	15408
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	578	635					
1156	PROFESSIONAL FEES								
1157	AUDIT FEES	1,939	2,078	2,309					
1158	COMMITTEE SUPPORT/ELECTION	1,500	1,462	1,462					
1161	I.T. SUPPORT	1,500	1,198	1,331	Look at new system 24/25				
1162	COMMUNICATIONS			-					
1163	MARKETING								
1164	S137	1	-	-	Budget line required				
1165	COVID	-							
	TOTAL ADMINISTRATION	15,125	14,996	15,628			264,374	273,782	273782
102	STAFF COSTS								
	TOTAL STAFF COSTS (includes +6% of Humberstone/Dudley £5k)	205,000	172,844	203,000		Cil Humbertone			
103	TOWN CENTRE								
1338	SEATS	1,000	72	72	1 bench	1383 BRIGHTENING TOWN INCOME	0		
1339	CHRISTMAS LIGHTS & TREES	1,500	2,300	2,300	Extra electric	1384 FROM THE BURGAGE	1500	1,500	1500
1344	CAR PARK RATES								
1345	POTWELL DYKE					1385 RECYCLING INCOME	2500	2,978	2978
1348	BASKETS & PLANTERS	2,600	2,325	2,325		1386 NOTICEBOARD INCOME	0		
1349	TOWN FORUM				budget line required	1390 NEIGHBOURHOOD PLAN GRANT	0		
1372	CCTV	2,017	-	2,017	Under review	1391 LENGTHSMAN SCHEME GRANT	1200	1,350	1350
1373	DOG-BINS & LITTER PICKING/BINS	5,970	4,404	4,404		1392 CAR PARK INCOME	250	1,560	1560
1375	UTILITIES (PUBLIC AREAS)	1,350	1,526	1,526		1394 CIL TRANSFER	0		
	TOTAL TOWN ENVIRONMENT	14,437	10,627	12,644			5,450	7,388	7388
104	PARKS & OPEN SPACES								
1413	WORKSHOP RATES	948	897	897					
1414	WORKSHOP UTILITIES	1,050	328	656		1483 PITCH HIRE	8000	8,000	8000
1415	GROUNDSTAFF MOBILES	1,180	619	1,100		1487 GROUND RENTS	575	-	375
1436	TOOLS/MAINT/EQUIP			-		1488 GRANT			
1439	HORTICULTURAL MATERIALS	2,000	1,666	1,831		1489 ELECTRICITY RECHARGE	0		
1440	REWILDING & SIGNAGE	1,000	108	540		1490 MISC INCOME		925	925
1441	MINOR WORKS	3,400	3,141	3,141			8,575	8,000	9300
1443	EQUIPMENT MAINTENANCE				Mower bed repair battery mower				
1444	FUEL	2,000	2,394	2,394					
1445	MINSTER FIELD RENT								
1446	STATUTORY INSPECTIONS	300	-	300					
1450	REFUSE CHARGES	2,000	1,464	1,464					
1451	CONTRACTOR MOWING	875	750	750					
1452	SKATE PARK MAINTENANCE								
1453	CONTRACTOR (MINSTER & HARVEY)	750	-	-	In House				
1456	TREE MAINTENANCE	6,000	5,227	5,227					
1457	PUBLIC TOILET PROVISION								
1458	VAN HIRE								
	TOTAL PARKS & OPEN SPACES	24,503	20,907	22,613					
106	CHURCH STREET TOILETS								
1610	LEGIONELLA CONTRACT	900	992	992					
1611	RATES								
1612	WATER & SEWERAGE	1,475	1,311	1,441					
1614	ELECTRICITY	600	200	220					
1616	CLEANING MATERIALS	1,900	2,107	2,315	In house 24/25 exc sanitary disposal				
1638	CONTRACT CLEANING				Extra toilet cleaning CH ST include WMRG reduced cleaning to once daily to				
		5,500	8,541	7,599					
1639	REPAIRS AND MAINTENANCE	500	768	844	Repair to urinals and blockage				
	CHURCH STREET TOILETS	10,875	13,919	13,411					
107	MARKETS								
1701	REFUSE	3,300	3,480	3,480					

1703	MARKET STAFF		912	1,000	New contractor	1720	SATURDAY TOLLS	20000	16,912	15212
1706	ELECTRICITY	415	350	385		1721	THURSDAY TOLLS	3500	3,564	3564
1707	WATER	460	909	999		1723	SPECIALIST MARKET TOLLS	3250	2,225	2225
1708	RATES	2,919	1,397	1,397						
1709	REPAIRS & MAINTENANCE	825	700	769						
	TOTAL MARKETS	7,919	7,748	8,030						
								26,750	22,701	21001
108	CAR PARKS									
1802	CIVIL ENFORCEMENT OFFICER									
1803	TRIBUNAL REPRESENTATION					1820	TICKET MACHINE SALES CH ST	19000	21,091	21743
1804	METRIC MACHINE MAINTENANCE	2,250	1,788	2,340		1821	TICKET MACHINE SALES KG ST	3500	4,116	4243
1805	CCTV SLA				Under review @NSDC	1855	CHURCH STREET PERMITS	400	150	0
1807	REPAIRS AND MAINTENANCE	250	225	247		1823	KING STREET PERMITS	2300	1,005	1005
1809	ELECTRICITY	600	1,250	1,506	Query	1824	BRAMLEY STREET SALES	2500	2,686	2769
1810	RATES	8,733	7,335	7,335		1825	BRAMLEY STREET PERMITS			
1811	SEWAGE AND WATER CHARGES	3,000	1,850	2,870						
1812	COST OF TICKETS	500	1,398	1,398	No advertiser					
1814	Collection charges	1,325	3,196	3,512	Credit received £250 month from April 24					
	INSPIRE PAYMENT	-		900						
	TOTAL CAR PARKS	22,454	17,341	26,004						
								27,700	29,048	29761
109	THE OLD COURTHOUSE									
1901	RATES	10,859	7,944	7,944						
1902	GAS, ELECTRICITY & REFUSE	9,000	17,985	17,985	22/23 costs taken on previous incorrect reading	1977	ROOM HIRE	2000	703	703
1903	WATER	2,000	3,398	3,398		1978	RENT FROM POLICE	1800	1,800	1800
1904	STATUTORY INSPECTIONS	1,750	1,082	1,750		1979	COURTHOUSE CHAMBERS	12000	9,000	12000
1905	MAINTENANCE	3,000	2,020	2,220		1980	GARAGE			
1906	CLEANING	2,000	1,876	2,062						
1907	PUBLIC WORKS LOAN BOARD	9,162	9,162	9,162	Last payment Feb 25					
1908	SUNDRY OFFICE COSTS	800	1,437	1,579						
	TOTAL COURTHOUSE	38,571	44,904	46,100						
								15,800	11,503	14503
110	TOURISM & COMMUNICATIONS									
2001	TIC RENT	1,000	800	800						
2002	COMMUNICATIONS	5,000	5,004	5,499		2021	EVENT GRANT AID	500	2,000	2000
2003	OFFICE COSTS					2022	EVENT INCOME	1500	190	190
2004	CIVIC CHAMPIONS					2023	THEATRE INCOME	0		
2005	VOLUNTEER EXPENSES									
2006	PROMOTIONS & ADVERTISING									
2007	TOWN EVENTS	1,900	2,806	2,806						
2009	TOURISM SAT COVER									
	TOTAL TOURISM & COMMS	7,900	8,610	9,105						
								2,000	2,190	2190
111	LAND									
	TOTAL LAND									
	TOTAL EXPENDITURE	346,784	311,896	356,535			Total Income	350,649	354,612	357925