

SOUTHWELL TOWN COUNCIL		2018/19 Budget Final	
EXPENDITURE	2018-19	INCOME	2018-19
<b>Code</b>		<b>Code</b>	
<b>101 ADMINISTRATION</b>			
1108 TRAINING	1,500		
1121 TELEPHONE	900	1176 PRECEPT	210232
1122 POSTAGE	100	1195 NSDC PAYMENT	
1123 STATIONERY	1,000	1196 INTEREST	100
1125 INSURANCE	6,250		
1135 CIVIC EVENTS	150		
1136 TRAVEL EXPENSES	250		
1141 COPIER HIRE & CHARGES	1,500		
1151 BANK CHARGES	600		
1157 AUDIT FEES	1,400		
1158 COMMITTEE SUPPORT	200		
1161 I.T. SUPPORT	1,000		
1162 NEWSLETTER	2,000		
1163 MARKETING	1,500		
<b>TOTAL ADMINISTRATION</b>	<b>18,350</b>		<b>210332</b>
<b>102 STAFF COSTS</b>			
<b>TOTAL STAFF COSTS</b>	<b>138,000</b>		
<b>103 TOWN ENVIRONMENT</b>			
1339 CHRISTMAS TREES	500	1384 FROM THE BURGAGE	1000
1345 POTWELL DYKE	-	1385 RECYCLING INCOME	1200
1348 BASKETS & PLANTERS	1,000	1386 NOTICEBOARD INCOME	-
1349 TOWN FORUM	-		
1372 CCTV	2,400	1391 LENGTHSMAN SCHEME GRANT	1000
1373 DOG-BINS & LITTER PICKING	2,000	1392 CAR PARK INCOME	360
1375 LIGHTING (PUBLIC AREAS)	-		
<b>TOTAL TOWN ENVIRONMENT</b>	<b>5,900</b>		<b>3560</b>
<b>104 PARKS &amp; OPEN SPACES</b>			
1414 WORKSHOP UTILITIES	1,000	1483 PITCH HIRE	5750
1415 GROUNDSTAFF MOBILES	500	1487 GROUND RENTS	300
1436 SUNDRY TOOLS & SUPPLIES	1,200		
1439 HORTICULTURAL MATERIALS	1,600		
1441 MINOR WORKS	1,600		
1443 EQUIPMENT MAINTENANCE	2,500		
1444 FUEL	2,000		
1445 WINSTER FIELD RENT	4,000		
1446 STATUTORY INSPECTIONS	250		
1450 REFUSE CHARGES	1,800		
1452 SKATE PARK MAINTENANCE	400		
1456 TREE MAINTENANCE	3,000		
1457 PUBLIC TOILET PROVISION	200		
<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>20,050</b>		<b>6050</b>
<b>106 CHURCH STREET TOILETS</b>			
1610 LEGIONELLA CONTRACT	240	1686 TOILET CONTRACT	
1611 RATES	1,900		
1612 WATER & SEWERAGE	1,400		
1614 ELECTRICITY	500		
1616 CLEANING MATERIALS	1,200		
1638 CONTRACT CLEANING	6,000		
1639 REPAIRS AND MAINTENANCE	800		
<b>CHURCH STREET TOILETS</b>	<b>12,040</b>		
<b>107 MARKETS</b>			
2101 WASTE DISPOSAL SLA	4,000	2120 SATURDAY TOLLS	18000
2103 MARKET STAFF (In-house)	11,250	2121 THURSDAY TOLLS	4000
2106 ELECTRICITY	350		
2107 WATER	1,500		
2108 RATES	2,710		
2109 REPAIRS & MAINTENANCE	500		
2113 SPECIALIST MARKETS x 4 CONTRACTOR	-		
<b>TOTAL MARKETS</b>	<b>19,310</b>		<b>22000</b>
<b>108 CAR PARKS</b>			
2202 CIVIL ENFORCEMENT OFFICER	-	2220 TICKET MACHINE SALES CH ST	20000 Due to actuals 17/18
2203 TRIBUNAL REPRESENTATION	-	2221 TICKET MACHINE SALES KG ST	4000 Due to actuals 17/18
2204 METRIC MACHINE MAINTENANCE	600	2222 CHURCH STREET PERMITS	370
2205 CCTV SLA	6,000	2223 KING STREET PERMITS	624
2207 REPAIRS AND MAINTENANCE	500	BRAMLEY STREET SALES	3500
2209 ELECTRICITY	1,600		
2210 RATES	8,600		
2211 SEWAGE AND WATER CHARGES	3,300		
2212 COST OF TICKETS	500		
<b>TOTAL CAR PARKS</b>	<b>21,100</b>		<b>28494</b>
<b>109 THE OLD COURTHOUSE</b>			
1901 RATES	5,200	1977 ROOM HIRE	1800
1902 GAS, ELECTRICITY & REFUSE	4,000	1978 RENT FROM POLICE	1800
1903 WATER	1,000	1979 COURTHOUSE CHAMBERS	12500
1904 STATUTORY INSPECTIONS	300	1980 GARAGE	520
1905 MAINTENANCE	2,000		
1906 CLEANING	3,500		
1907 PUBLIC WORKS LOAN BOARD	9,165		
1908 SUNDRY OFFICE COSTS	600		
<b>TOTAL COURTHOUSE</b>	<b>25,765</b>		<b>16620</b>
<b>110 TOURISM &amp; EVENTS</b>			
2001 TIC RENT	3,000	2021 EVENT GRANT AID	
2002 BROCHURES	900	2022 EVENT INCOME	
2003 OFFICE COSTS	1,000	2023 THEATRE INCOME	
2004 CIVIC CHAMPIONS	200		
2005 VOLUNTEER EXPENSES	200		
2006 PROMOTIONS & ADVERTISING	1,300		
2007 TOWN EVENTS	2,200		

2009 TOURISM SAT COVER	3,000				
<b>TOTAL TOURISM &amp; EVENTS</b>	<b>12,100</b>				
<b>111 LAND</b>					
2301 CONTRACTOR MOWING	1,200	2310	S106 TRANSFER		
2302 HUMBERSTONE ROAD					
2303 DUDLEY DOY					
2304 ADAMS ROW					
<b>TOTAL LAND</b>	<b>1,200</b>				
<b>Total Expenditure</b>	<b>273,815</b>				