

<b>SOUTHWELL TOWN COUNCIL</b>			<b>2020/21 Budget</b>		
Code	EXPENDITURE	2020-21		INCOME	2019-20
<b>101</b>	<b>ADMINISTRATION</b>				
1108	TRAINING	1,500	Code		
1121	TELEPHONE	800	1176	PRECEPT	220830
1122			1195	NSDC PAYMENT	
1123	STATIONERY	1,000	1196	INTEREST	150
1125	INSURANCE	4,000			
1135	CIVIC EVENTS	500			
1136	TRAVEL EXPENSES	250			
1141	COPIER HIRE & CHARGES	1,775			
1151	BANK CHARGES	650			
1157	AUDIT FEES	1,500			
1158	COMMITTEE SUPPORT	500			
1161	I.T. SUPPORT	1,000			
1162	COMMUNICATIONS	5,500			
1163	MARKETING				
1164	S137	750			
	<b>TOTAL ADMINISTRATION</b>	<b>19,725</b>			<b>220980</b>
<b>102</b>	<b>STAFF COSTS</b>				
	<b>TOTAL STAFF COSTS</b>	<b>167,369</b>		FROM S106 Reserves	
<b>103</b>	<b>TOWN ENVIRONMENT</b>				
1339	CHRISTMAS TREES	1,500	1384	FROM THE BURGAGE	750
1345	POTWELL DYKE	-	1385	RECYCLING INCOME	1500
1348	BASKETS & PLANTERS	3,000	1386	NOTICEBOARD INCOME	
1349	TOWN FORUM				
1372	CCTV	2,600	1391	LENGTHSMAN SCHEME GRANT	1200
1373	DOG-BINS & LITTER PICKING	4,500	1392	CAR PARK INCOME	240
1375	LIGHTING (PUBLIC AREAS)	1,000			
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>12,600</b>			<b>3690</b>
<b>104</b>	<b>PARKS &amp; OPEN SPACES</b>				
1414	WORKSHOP UTILITIES	1,000	1483	PITCH HIRE	5000
1415	GROUNDSTAFF MOBILES	1,000	1487	GROUND RENTS	300
1436	TOOLS/MAINT/EQUIP	7,000			
1439					
1441	MINOR WORKS	3,350			
1443					
1444	FUEL	2,250			
1445	MINSTER FIELD RENT	-			
1446	STATUTORY INSPECTIONS	400			
1450	REFUSE CHARGES	1,650			
1452	SKATE PARK MAINTENANCE				
1456	TREE MAINTENANCE	5,000			
1457	PUBLIC TOILET PROVISION	500			
	VAN HIRE	2,500			
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>24,650</b>			<b>5300</b>
<b>106</b>	<b>CHURCH STREET TOILETS</b>				
1610	LEGIONELLA CONTRACT	260			
1611	RATES	1,950			
1612	WATER & SEWERAGE	2,000			
1614	ELECTRICITY	550			
1616	CLEANING MATERIALS	250			
1638	CONTRACT CLEANING	5,250			
1639	REPAIRS AND MAINTENANCE	2,000			
	<b>CHURCH STREET TOILETS</b>	<b>12,260</b>			
<b>107</b>	<b>MARKETS</b>				
1701	WASTE DISPOSAL SLA	2,000	1720	SATURDAY TOLLS	17000
1703	Market Staff	-	1721	THURSDAY TOLLS	
1706	ELECTRICITY	500	1723	SPECIALIST MARKET TOLLS	1500
1707	WATER	300			
1708	RATES	2,900			
1709	REPAIRS & MAINTENANCE	500			
1723	SPECIALIST MARKETS X 4 CONTRACTOR				
	<b>TOTAL MARKETS</b>	<b>6,200</b>			<b>18500</b>
<b>108</b>	<b>CAR PARKS</b>				
1802	CIVIL ENFORCEMENT OFFICER	2,000	1820	TICKET MACHINE SALES CH ST	18500
1803	TRIBUNAL REPRESENTATION		1821	TICKET MACHINE SALES KG ST	4000
1804	METRIC MACHINE MAINTENANCE	3,000	1855	CHURCH STREET PERMITS	750
1805	CCTV SLA	6,200	1823	KING STREET PERMITS	1930
1807	REPAIRS AND MAINTENANCE	500	1824	BRAMLEY STREET SALES	1650
1809	ELECTRICITY	1,600	1825	BRAMLEY STREET PERMITS	350
1810	RATES	8,900			
1811	SEWAGE AND WATER CHARGES	3,500			
1812	COST OF TICKETS	500			
	<b>TOTAL CAR PARKS</b>	<b>26,200</b>			<b>27180</b>

<b>109</b>	<b>THE OLD COURTHOUSE</b>					
1901	RATES	5,400		1977	ROOM HIRE	1800
1902	GAS, ELECTRICITY & REFUSE	4,600		1978	RENT FROM POLICE	1800
1903	WATER	575		1979	COURTHOUSE CHAMBERS	12500
1904	STATUTORY INSPECTIONS	410		1980	GARAGE	
1905	MAINTENANCE	3,800				
1906	CLEANING	2,600				
1907	PUBLIC WORKS LOAN BOARD	9,165				
1908	SUNDRY OFFICE COSTS	500				
	<b>TOTAL COURTHOUSE</b>	<b>27,050</b>				<b>16100</b>
<b>110</b>	<b>TOURISM &amp; EVENTS</b>					
2001	TIC RENT	1,000		2021	EVENT GRANT AID	
2002	BROCHURES			2022	EVENT INCOME	
2003	OFFICE COSTS	1,300		2023	THEATRE INCOME	
2004	CIVIC CHAMPIONS	500				
2005	VOLUNTEER EXPENSES	200				
2006	PROMOTIONS & ADVERTISING					
2007	TOWN EVENTS	2,500				
2009	TOURISM SAT COVER	-				
	<b>TOTAL TOURISM &amp; EVENTS</b>	<b>5,500</b>				
<b>111</b>	<b>LAND</b>					
2301	CONTRACTOR MOWING	1,250				
2302	HUMBERSTONE ROAD					
2303	DUDLEY DOY					
2304	ADAMS ROW					
	<b>TOTAL LAND</b>	<b>1,250</b>				
	<b>Total Expenditure</b>	<b>302,804</b>			<b>Total Income</b>	<b>291,750</b>
	Total contribution from reserves	- 11,054				