

SOUTHWELL TOWN COUNCIL

Budget 2022/23

<u>Code</u>	EXPENDITURE	Budget 2022/23	
101	<u>ADMINISTRATION</u>		
1108	TRAINING	1,030	<u>Code</u>
1112	EMERGENCY HUB	-	
1121	TELEPHONE	1,545	1176
1122	POSTAGE	-	1195
1123	STATIONERY	1,030	1196
1124	SUBSCRIPTIONS	1,215	
1125	INSURANCE	4,084	
1135	CIVIC EVENTS	2,500	
1136	TRAVEL EXPENSES	-	
1141	COPIER HIRE & CHARGES	1,318	
1151	BANK CHARGES	546	
1156	PROFESSIONAL FEES	15	
1157	AUDIT FEES	1,369	
1158	COMMITTEE SUPPORT/ELECTION	1,500	
1161	I.T. SUPPORT	2,575	
1162	COMMUNICATIONS	-	
1163	MARKETING	-	
1164	S137	567	
1165	COVID	1,250	
	TOTAL ADMINISTRATION	20,544	
102	<u>STAFF COSTS</u>		
	TOTAL STAFF COSTS	178,104	
103	<u>TOWN CENTRE</u>		
1338	SEATS	2,500	1383
1339	CHRISTMAS TREES	1,912	1384
1344	CAR PARK RATES	-	
1345	POTWELL DYKE	-	1385
1348	BASKETS & PLANTERS	3,222	1386
1349	TOWN FORUM	-	1390
1372	CCTV	2,783	1391
1373	DOG-BINS & LITTER PICKING/BINS	5,961	1392
1375	UTILITIES (PUBLIC AREAS)	1,313	1394
	TOTAL TOWN ENVIRONMENT	17,691	
104	<u>PARKS & OPEN SPACES</u>		
1413	WORKSHOP RATES	976	
1414	WORKSHOP UTILITIES	1,058	1483
1415	GROUNDSTAFF MOBILES	1,324	1487
1436	TOOLS/MAINT/EQUIP	-	1489

1439	HORTICULTURAL MATERIALS	3,090	
1440	REWILDING & SIGNAGE	1,500	
1441	MINOR WORKS	3,605	
1443	EQUIPMENT MAINTENANCE	4,161	
1444	FUEL	1,700	
1445	MINSTER FIELD RENT	-	
1446	STATUTORY INSPECTIONS	309	
1450	REFUSE CHARGES	2,060	
1451	CONTRACTOR MOWING	875	
1452	SKATE PARK MAINTENANCE	-	
1453	CONTRACTOR (MINSTER & HARVEY)	750	
1456	TREE MAINTENANCE	7,000	
1457	PUBLIC TOILET PROVISION	917	
1458	VAN HIRE	-	
	TOTAL PARKS & OPEN SPACES	29,325	
106	<u>CHURCH STREET TOILETS</u>		
1610	LEGIONELLA CONTRACT	899	
1611	RATES	-	
1612	WATER & SEWERAGE	1,236	
1614	ELECTRICITY	567	
1616	CLEANING MATERIALS	1,957	
1638	CONTRACT CLEANING	6,283	
1639	REPAIRS AND MAINTENANCE	670	
	CHURCH STREET TOILETS	11,612	
107	<u>MARKETS</u>		
1701	WASTE DISPOSAL SLA	3,296	1720
1703	MARKET STAFF	-	1721
1706	ELECTRICITY	412	1723
1707	WATER	515	
1708	RATES	3,007	
1709	REPAIRS & MAINTENANCE	2,575	
1723	SPECIALIST MARKETS X 4 CONTRACTOR		
	TOTAL MARKETS	9,805	
108	<u>CAR PARKS</u>		
1802	CIVIL ENFORCEMENT OFFICER	-	1820
1803	TRIBUNAL REPRESENTATION	-	1821
1804	METRIC MACHINE MAINTENANCE	2,802	1855
1805	CCTV SLA	6,796	1823
1807	REPAIRS AND MAINTENANCE	515	1824
1809	ELECTRICITY	515	1825
1810	RATES	8,995	
1811	SEWAGE AND WATER CHARGES	4,120	
1812	COST OF TICKETS	500	
	Collection charges	1,600	
	TOTAL CAR PARKS	25,843	

109	<u>THE OLD COURTHOUSE</u>		
1901	RATES	11,500	1977
1902	GAS, ELECTRICITY & REFUSE	6,000	1978
1903	WATER	3,000	1979
1904	STATUTORY INSPECTIONS	1,500	1980
1905	MAINTENANCE	2,575	
1906	CLEANING	3,000	
1907	PUBLIC WORKS LOAN BOARD	9,162	
1908	SUNDRY OFFICE COSTS	953	
	TOTAL COURTHOUSE	37,690	
110	<u>TOURISM & COMMICATIONS</u>		
2001	TIC RENT	1,030	2021
2002	COMMUNICATIONS	2,086	2022
2003	OFFICE COSTS	567	2023
2004	CIVIC CHAMPIONS	-	
2005	VOLUNTEER EXPENSES	206	
2006	PROMOTIONS & ADVERTISING	52	
2007	TOWN EVENTS	1,494	
2009	TOURISM SAT COVER		
	TOTAL TOURISM & COMMS	5,435	
111	<u>LAND</u>		
2301	CONTRACTOR MOWING		
2302	HUMBERSTONE ROAD		
2303	DUDLEY DOY		
2304	ADAMS ROW		
	TOTAL LAND	-	
	TOTAL EXPENDITURE	336,049	

