

<b>SOUTHWELL TOWN COUNCIL</b>			<b>2021/22 Budget</b>		
<b>Code</b>	<b>EXPENDITURE</b>	<b>2021-22</b>		<b>INCOME</b>	<b>2021-22</b>
					2.9% INCREASE
<b>101</b>	<b>ADMINISTRATION</b>				
1108	TRAINING	1,500	<u>Code</u>		
1112	EMERGENCY HUB	100			
1121	TELEPHONE	1,291	1176	PRECEPT	242,567
1122			1195	NSDC PAYMENT	
1123	STATIONERY	1,000	1196	INTEREST	545
1125	INSURANCE	4,013			
1135	CIVIC EVENTS	500			
1136	TRAVEL EXPENSES	250			
1141	COPIER HIRE & CHARGES	1,364			
1151	BANK CHARGES	284			
1157	AUDIT FEES	1,180			
1158	COMMITTEE SUPPORT/ELECTION	500			
1161	I.T. SUPPORT	1,755			
1162	COMMUNICATIONS				
1163	MARKETING				
1164	S137	750			
1165	COVID				
	<b>TOTAL ADMINISTRATION</b>	<b>14,487</b>			<b>243,112</b>
<b>102</b>	<b>STAFF COSTS</b>				
	<b>TOTAL STAFF COSTS</b>	<b>177,000</b>		FROM S106 Reserves	
<b>103</b>	<b>TOWN ENVIRONMENT</b>				
1339	CHRISTMAS TREES	1,600	1383	BRIGHTENING THE TOWN	
1345	POTWELL DYKE		1384	FROM THE BURGAGE	
1348	BASKETS & PLANTERS	2,081	1385	RECYCLING INCOME	1,600
1348	BASKETS & PLANTERS (CIL)	1,000	1386	NOTICEBOARD INCOME	
1349	TOWN FORUM		1391	LENGTHSMAN SCHEME GRANT	1,200
1372	CCTV		1392	CAR PARK INCOME	120
1373	DOG-BINS & LITTER PICKING	4,622			
1375	LIGHTING (PUBLIC AREAS)	1,027			
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>10,330</b>			<b>2,920</b>
<b>104</b>	<b>PARKS &amp; OPEN SPACES</b>				
1413	WORKSHOP RATES	998			
1414	WORKSHOP UTILITIES	1,027	1483	PITCH HIRE	5,000
1415	GROUNDSTAFF MOBILES	1,027	1487	GROUND RENTS	300
1436	TOOLS/MAINT/EQUIP				
1439	HORTICULTURAL MATERIALS	1,500			
1439	HORTICULTURAL MATERIALS (CIL)	1,500			
1440	REWILDING & SIGNAGE	1,500			
1441	MINOR WORKS	3,940			
1443	EQUIPMENT MAINTENANCE	2,000			
1444	FUEL	2,311			
1445	MINSTER FIELD RENT				
1446	STATUTORY INSPECTIONS	411			
1450	REFUSE CHARGES	1,695			
1451	CONTRACTOR MOWING	1,500			
1452	SKATE PARK MAINTENANCE				
1453	CONTRACTOR (MINSTER & HARVEY)	900			
1456	TREE MAINTENANCE	3,500			
1456	TREE MAINTENANCE (CIL)	3,500			
1457	PUBLIC TOILET PROVISION	514			
1458	VAN HIRE	2,568			
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>30,391</b>			<b>5,300</b>
<b>106</b>	<b>CHURCH STREET TOILETS</b>				
1610	LEGIONELLA CONTRACT	267			
1611	RATES	2,003			
1612	WATER & SEWERAGE	2,054			
1614	ELECTRICITY	565			
1616	CLEANING MATERIALS	257			
1638	CONTRACT CLEANING	5,392			
1639	REPAIRS AND MAINTENANCE	2,054			
	<b>CHURCH STREET TOILETS</b>	<b>12,592</b>			
<b>107</b>	<b>MARKETS</b>				
1701	WASTE DISPOSAL SLA	2,054	1720	SATURDAY TOLLS	11,180
1703	Market Staff		1721	THURSDAY TOLLS	720
1706	ELECTRICITY	514	1723	SPECIALIST MARKET TOLLS	100
1707	WATER	308			
1708	RATES	2,978			
1709	REPAIRS & MAINTENANCE	514			
1723	SPECIALIST MARKETS X 4 CONTRACTOR				
	<b>TOTAL MARKETS</b>	<b>6,368</b>			<b>12,000</b>
<b>108</b>	<b>CAR PARKS</b>				
1802	CIVIL ENFORCEMENT OFFICER	2,054	1820	TICKET MACHINE SALES CH ST	12,000
1803	TRIBUNAL REPRESENTATION		1821	TICKET MACHINE SALES KG ST	3,000

