

SOUTHWELL TOWN COUNCIL		Agenda item 125.1								
Budget 2022/23										
EXPENDITURE		31/10/2022	Budget 2022/23	Percentage	Variance	INCOME				
Code						31/10/2022	Budget 2022/23	Percentage	Variance	
<b>101</b>	<b>ADMINISTRATION</b>									<b>PRECEPT &amp; INTEREST</b>
1108	TRAINING	966	1,030	93.79%	64					
1112	EMERGENCY HUB	-	-	-	-					
1121	TELEPHONE	1,044	1,545	67.57%	501	1176	256,028	256,028	100.00%	-
1122	POSTAGE	-	-	-	-	1195	NSDC PAYMENT	-	-	-
1123	STATIONERY NEW OFFICE SET UP	744	1,030	72.23%	286	1196	INTEREST	2,786	150	1857.33% - 2,636
1124	SUBSCRIPTIONS FRONT LOADED	1,445	1,215	118.93%	- 230					
1125	INSURANCE ANNUAL COST	4,208	4,084	103.04%	- 124					
1135	CIVIC EVENTS PLATINUM JUBILEE	2,643	2,500	105.72%	- 143					
1136	TRAVEL EXPENSES	-	-	-	-					
1141	COPIER HIRE & CHARGES END OF CONTRACT & REMOVAL FEE	507	1,318	38.47%	811					
1151	BANK CHARGES	340	546	62.27%	206					
1156	PROFESSIONAL FEES	-	15	0.00%	15					
1157	AUDIT FEES	1,756	1,369	128.27%	- 387					
1158	COMMITTEE SUPPORT/ELECTION	-	1,500	0.00%	1,500					
1161	I.T. SUPPORT	1,564	2,575	60.74%	1,011					
1162	COMMUNICATIONS	-	-	-	-					
1163	MARKETING	-	-	-	-					
1164	S137 UKRAINIAN REFUGEE DONATION	3,250	567	573.19%	- 2,683					
1165	COVID	1,292	1,250	103.36%	- 42					
	<b>TOTAL ADMINISTRATION</b>	<b>19,759</b>	<b>20,544</b>	<b>96.18%</b>	<b>785</b>		<b>258,814</b>	<b>256,178</b>	<b>101.03%</b>	<b>- 2,636</b>
<b>102</b>	<b>STAFF COSTS</b>									
	<b>TOTAL STAFF COSTS</b>	<b>106,258</b>	<b>186,604</b>	<b>56.94%</b>	<b>80,346</b>					
	PROJECT CO-ORDINATOR (E17k)									FROM S106 Reserves
<b>103</b>	<b>TOWN CENTRE</b>									
1338	SEATS	1,785	2,500	71.40%	715	1383	BRIGHTENING TOWN INCOME	-	-	-
1339	CHRISTMAS TREES BRACKET TESTING	715	1,912	37.40%	1,197	1384	FROM THE BURGAGE	375	1,500	25.00% 1,125
1344	CAR PARK RATES	-	-	-	-					
1345	POTWELL DYKE	-	-	-	-	1385	RECYCLING INCOME	797	2,872	27.75% 2,075
1348	BASKETS & PLANTERS SUMMER COST	2,637	3,222	81.84%	585	1386	NOTICEBOARD INCOME	-	-	-
1349	TOWN FORUM	-	-	-	-	1390	NEIGHBOURHOOD PLAN GRANT	6,542	-	- 6,542
1372	CCTV FRONT LOADED	2,783	2,783	100.00%	-	1391	LENGHSMAN SCHEME GRANT	-	1,200	0.00% 1,200
1373	DOG-BINS & LITTER PICKING/BINS	1,962	5,961	32.91%	3,999	1392	CAR PARK INCOME VIA E980	1,562	240	650.83% - 1,322
1375	UTILITIES (PUBLIC AREAS)	349	1,313	26.58%	964	1394	CIL INCOME	-	2,521	0.00% 2,521
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>10,231</b>	<b>17,691</b>	<b>57.83%</b>	<b>7,460</b>		<b>9,276</b>	<b>8,333</b>	<b>111.32%</b>	<b>- 943</b>
<b>104</b>	<b>PARKS &amp; OPEN SPACES</b>									
1413	WORKSHOP RATES FRONT LOADED	948	976	97.13%	28					
1414	WORKSHOP UTILITIES	644	1,058	60.87%	414	1483	PITCH HIRE	-	5,000	0.00% 5,000
1415	GROUNDSTAFF MOBILES	686	1,324	51.81%	638	1487	GROUND RENTS	-	575	0.00% 575
1436	TOOLS/MAINT/EQUIP	-	-	-	-	1489	ELECTRICITY RECHARGE	40	-	- 40
1439	HORTICULTURAL MATERIALS	487	3,090	15.76%	2,603					
1440	REWILDING & SIGNAGE	-	1,500	0.00%	1,500					
1441	MINOR WORKS	2,817	3,605	78.14%	788					
1443	EQUIPMENT MAINTENANCE	1,759	4,161	42.27%	2,402					
1444	FUEL INCREASED COSTS/SEASONAL COSTS	1,446	1,700	85.06%	254					
1445	MINISTER FIELD RENT	-	-	-	-					
1446	STATUTORY INSPECTIONS	-	309	0.00%	309					
1450	REFUSE CHARGES FRONT LOADED (6MTHS)	1,057	2,060	51.31%	1,003					
1451	CONTRACTOR MOWING	875	875	100.00%	-					
1452	SKATE PARK MAINTENANCE	-	-	-	-					
1453	CONTRACTOR (MINSTER & HARVEY)	-	750	0.00%	750					
1456	TREE MAINTENANCE	2,545	7,000	36.36%	4,455					
1457	PUBLIC TOILET PROVISION	-	917	0.00%	917					
1458	VAN HIRE	-	-	-	-					
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>13,264</b>	<b>29,325</b>	<b>45.23%</b>	<b>16,061</b>					
<b>106</b>	<b>CHURCH STREET TOILETS</b>									
1610	LEGIONELLA CONTRACT	-	899	0.00%	899					
1611	RATES	-	-	-	-					
1612	WATER & SEWERAGE	859	1,236	69.50%	377					
1614	ELECTRICITY	298	567	52.56%	269					
1616	CLEANING MATERIALS	1,413	1,957	72.20%	544					
1638	CONTRACT CLEANING	2,782	6,283	44.28%	3,501					
1639	REPAIRS AND MAINTENANCE	50	670	7.46%	620					
	<b>CHURCH STREET TOILETS</b>	<b>5,402</b>	<b>11,612</b>	<b>46.52%</b>	<b>6,210</b>					
<b>107</b>	<b>MARKETS</b>									
1701	REFUSE FRONT LOADED	2,256	3,296	68.45%	1,040	1720	SATURDAY TOLLS	10,334	20,000	51.67% 9,666
1703	MARKET STAFF	-	-	-	-	1721	THURSDAY TOLLS	1,660	1,500	110.67% 160
1706	ELECTRICITY	211	412	51.21%	201	1723	SPECIALIST MARKET TOLLS	1,710	1,200	142.50% 510
1707	WATER	255	515	49.51%	260					
1708	RATES FRONT LOADED	2,919	3,007	97.07%	88					
1709	REPAIRS & MAINTENANCE	699	2,575	27.15%	1,876					
1723	SPECIALIST MARKETS X 4 CONTRACTOR	-	-	-	-					
	<b>TOTAL MARKETS</b>	<b>6,340</b>	<b>9,805</b>	<b>64.66%</b>	<b>3,465</b>		<b>13,704</b>	<b>22,700</b>	<b>60.37%</b>	<b>8,996</b>
<b>108</b>	<b>CAR PARKS</b>									
1802	CIVIL ENFORCEMENT OFFICER	-	-	-	-	1820	TICKET MACHINE SALES CH ST	10,811	19,000	56.90% 8,189
1803	TRIBUNAL REPRESENTATION	-	-	-	-	1821	TICKET MACHINE SALES KG ST	1,839	3,500	52.54% 1,661
1804	METRIC MACHINE MAINTENANCE	1,344	2,802	47.97%	1,458	1855	CHURCH STREET PERMITS	42	-	- 42
1805	CCTV SLA FRONT LOADED	6,796	6,796	100.00%	-	1823	KING STREET PERMITS	550	2,300	23.91% 1,750
1807	REPAIRS AND MAINTENANCE	-	515	0.00%	515	1824	BRAMLEY STREET SALES	492	2,500	19.68% 2,008
1809	ELECTRICITY	354	515	68.74%	161	1825	BRAMLEY STREET PERMITS	-	-	-
1810	RATES FRONT LOADED	8,733	8,995	97.09%	262					
1811	SEWAGE AND WATER CHARGES	1,607	4,120	39.00%	2,513					
1812	COST OF TICKETS ADDNL TICKETS ORDERED	890	500	178.00%	- 390					
1814	Collection charges	760	1,600	47.50%	840					
	<b>TOTAL CAR PARKS</b>	<b>20,484</b>	<b>25,843</b>	<b>79.26%</b>	<b>5,359</b>		<b>13,734</b>	<b>27,300</b>	<b>50.31%</b>	<b>13,566</b>
<b>109</b>	<b>THE OLD COURTHOUSE</b>									
1901	RATES FRONT LOADED	10,859	11,500	94.43%	641	1977	ROOM HIRE	305	1,500	20.33% 1,195
1902	GAS, ELECTRICITY & REFUSE	5,270	6,000	87.83%	730	1978	RENT FROM POLICE	-	1,800	0.00% 1,800
1903	WATER	1,135	3,000	37.83%	1,865	1979	COURTHOUSE CHAMBERS	-	12,000	0.00% 12,000
1904	STATUTORY INSPECTIONS	1,780	1,500	118.67%	- 280	1980	GARAGE	-	-	-
1905	MAINTENANCE	3,244	2,575	125.98%	- 669					
1906	CLEANING	1,167	3,000	38.90%	1,833					
1907	PUBLIC WORKS LOAN BOARD	4,581	9,162	50.00%	4,581					
1908	SUNDRY OFFICE COSTS	1,249	953	131.06%	- 296					
	<b>TOTAL COURTHOUSE</b>	<b>29,285</b>	<b>37,690</b>	<b>77.70%</b>	<b>8,405</b>		<b>305</b>	<b>15,300</b>	<b>1.99%</b>	<b>14,995</b>
<b>110</b>	<b>TOURISM &amp; COMMUNICATIONS</b>									
2001	TIC RENT	-	1,030	0.00%	1,030	2021	EVENT GRANT AID	-	-	-
2002	COMMUNICATIONS	3,888	2,086	186.39%	- 1,802	2022	EVENT INCOME	1,670	700	238.57% 970
2003	OFFICE COSTS	49	567	8.64%	518	2023	THEATRE INCOME	-	-	-
2004	CIVIC CHAMPIONS	-	-	-	-					
2005	VOLUNTEER EXPENSES	-	206	0.00%	206					

