

SOUTHWELL TOWN COUNCIL							
Budget 2022/23 with Proj Outturn							
Code	EXPENDITURE	2021.22 Actual	2022.23 Proj Outturn	Budget 2022/23	2023.24 Budget	proj budget 23-24	explanation
101	ADMINISTRATION						
1108	TRAINING FINANCE TRAINING	442	1,151	1,030	1,250	1,000	
1112	EMERGENCY HUB		-	-	-		not required
1121	TELEPHONE	1,426	1,594	1,545	1,600	1,600	
1122	POSTAGE		-	-	-		not specifically required
1123	STATIONERY NEW OFFICE SET UP	979	994	1,030	1,000	700	reduced requ
1124	SUBSCRIPTIONS FRONT LOADED	1,180	1,445	1,215	1,500	1,500	
1125	INSURANCE ANNUAL COST	3,965	4,208	4,084	4,208	4,200	
1135	CIVIC EVENTS PLATINUM JUBILEE		2,643	2,500	-		Cornonation only now in Events
1136	TRAVEL EXPENSES		-	-	-		not required
1141	COPIER HIRE & CHARGES	1,275	507	1,318	500	600	reduced expenditure
1151	BANK CHARGES	558	582	546	585	585	
1156	PROFESSIONAL FEES	15	-	15	-		not required
1157	AUDIT FEES	1,329	1,756	1,369	1,500	1,939	increased fees
1158	COMMITTEE SUPPORT/ELECTION	2,897	1,500	1,500	1,500	1,500	
1161	I.T. SUPPORT	2,373	2,164	2,575	2,000	1,500	reduced requ
1162	COMMUNICATIONS		-	-			not specifically required
1163	MARKETING		-	-			not specifically required
1164	S137 UKRANIAN REFUGEE DONATION	550	3,500	567	500	1	must reduce requ
1165	COVID	1,576	1,842	1,250	1,850	-	not required
	TOTAL ADMINISTRATION	18,565	23,886	20,544	17,993	15,125	
102	STAFF COSTS						
	TOTAL STAFF COSTS (includes +6% and hours as current)	167,976	205,532	186,604	205,000	205,000	
	(less Proj Mgr from CiL £18k and Humberstone/Dudley £5k)						
103	TOWN CENTRE						
1338	SEATS	1,120	1,785	2,500	1,750	1,000	reduced expenditure
1339	CHRISTMAS LIGHTS & TREES BRACKET TESTING	1,856	715	1,912	2,000	1,500	reduced expenditure
1344	CAR PARK RATES		-	-			budget elsewhere
1345	POTWELL DYKE		-	-			not specifically required
1348	BASKETS & PLANTERS SUMMER COST	3,128	2,637	3,222	3,250	2,600	reduced expenditure
1349	TOWN FORUM		-	-			not specifically required
1372	CCTV FRONT LOADED	2,702	2,783	2,783	2,783	2,017	agreed dination
1373	DOG-BINS & LITTER PICKING/BINS	3,900	5,862	5,961	6,000	5,970	
1375	UTILITIES (PUBLIC AREAS)	1,274	1,099	1,313	1,350	1,350	
	TOTAL TOWN ENVIRONMENT	13,980	14,881	17,691	17,133	14,437	
104	PARKS & OPEN SPACES						
1413	WORKSHOP RATES FRONT LOADED	948	948	976	948	948	
1414	WORKSHOP UTILITIES	360	1,044	1,058	1,050	1,050	
1415	GROUNDSTAFF MOBILES	1,229	1,176	1,324	1,180	1,180	
1436	TOOLS/MAINT/EQUIP		-	-			budget elsewhere
1439	HORTICULTURAL MATERIALS	2,759	2,037	3,090	2,050	2,000	reduced expenditure
1440	REWILDING & SIGNAGE		-	1,500	1,500	1,000	reduced expenditure
1441	MINOR WORKS £5,000 REC'D FROM NSDC	3,451	3,617	3,605	3,500	3,400	reduced expenditure
1443	EQUIPMENT MAINTENANCE	3,100	4,159	4,161	4,000	3,000	reduced expenditure
1444	FUEL INCREASED COSTS	1,600	1,946	1,700	2,000	2,000	
1445	MINSTER FIELD RENT		-	-			
1446	STATUTORY INSPECTIONS	285	300	309	300	300	
1450	REFUSE CHARGES FRONT LOADED (6MTHS)	1,774	1,812	2,060	2,000	2,000	
1451	CONTRACTOR MOWING	875	875	875	875	875	
1452	SKATE PARK MAINTENANCE		-	-			not specifically required
1453	CONTRACTOR (MINSTER & HARVEY)	750	750	750	750	750	
1456	TREE MAINTENANCE	3,627	7,000	7,000	7,000	6,000	reduced expenditure
1457	PUBLIC TOILET PROVISION	820	-	917	-		not required
1458	VAN HIRE		-				not required
	TOTAL PARKS & OPEN SPACES	14,324	25,664	29,325	27,153	24,503	
106	CHURCH STREET TOILETS						
1610	LEGIONELLA CONTRACT	1,519	899	899	899	900	
1611	RATES	1,647	-	-			budget elsewhere
1612	WATER & SEWERAGE	871	1,472	1,236	1,475	1,475	
1614	ELECTRICITY	534	511	567	600	600	
1616	CLEANING MATERIALS	1,857	1,913	1,957	1,950	1,900	reduced expenditure
1638	CONTRACT CLEANING	5,250	5,352	6,283	5,500	5,500	
1639	REPAIRS AND MAINTENANCE	590	300	670	500	500	
	CHURCH STREET TOILETS	8,974	10,447	11,612	10,924	10,875	
107	MARKETS						
1701	REFUSE FRONT LOADED	3,461	4,401	3,296	4,400	3,300	
1703	MARKET STAFF		-	-			not specifically required
1706	ELECTRICITY	395	411	412	415	415	
1707	WATER	161	455	515	460	460	
1708	RATES FRONT LOADED	2,919	2,919	3,007	2,919	2,919	
1709	REPAIRS & MAINTENANCE £9,999 REC'D FROM NSDC	2,192	825	2,575	825	825	
1723	SPECIALIST MARKETS X 4 CONTRACTOR		-				not required
	TOTAL MARKETS	9,128	9,011	9,805	9,019	7,919	
108	CAR PARKS						

