SOUTHWELL TOWN COUNCIL

Budget 2022/23

Code	EXPENDITURE	31/01/2023	Projected Outturn	Budget 2022/23	Percentage	Variance
101	**ADMINISTRATION**					
1108	TRAINING	1,156	1,156	1,030	112.23%	- 126
1112	EMERGENCY HUB	-	-	-		-
1121	TELEPHONE	1,268	1,525	1,545	82.07%	277
1122	POSTAGE	-	-	-		-
1123	STATIONERY NEW OFFICE SET UP	1,050	1,050	1,030	101.94%	- 20
1124	SUBSCRIPTIONS FRONT LOADED	1,445	1,445	1,215	118.93%	- 230
1125	INSURANCE ANNUAL COST	4,208	4,208	4,084	103.04%	- 124
1135	CIVIC EVENTS PLATINUM JUBILEE	3,143	3,143	2,500	125.72%	- 643
1136	TRAVEL EXPENSES	-	-	-		-
1141	COPIER HIRE & CHARGES END OF CONTRACT & REMOVAL FEE	779	779	1,318	59.10%	539
1151	BANK CHARGES	480	576	546	87.91%	66
1156	PROFESSIONAL FEES	-	-	15	0.00%	15
1157	AUDIT FEES	1,939	1,939	1,369	141.64%	- 570
1158	COMMITTEE SUPPORT/ELECTION	-	-	1,500	0.00%	1,500
1161	I.T. SUPPORT	2,447	2,447	2,575	95.03%	128
1162	COMMUNICATIONS	-	-	-		-
1163	MARKETING	-	-	-		-
1164	S137 UKRANIAN REFUGEE DONATION	4,468	4,468	567	788.01%	- 3,901
1165	COVID	893	1,100	1,250	71.44%	357
	TOTAL ADMINISTRATION	**23,276**	**23,836**	**20,544**	**113.30%**	**- 2,732**
102	**STAFF COSTS**					
	TOTAL STAFF COSTS	**171,485**	**202,000**	**186,604**	**91.90%**	**15,119**
	PROJECT CO-ORDINATOR (£17k)					
103	**TOWN CENTRE**					
1338	SEATS	1,785	1,785	2,500	71.40%	715
1339	CHRISTMAS TREES BRACKET TESTING	79	79	1,912	4.13%	1,833
1344	CAR PARK RATES	-	-	-		-
1345	POTWELL DYKE	-	-	-		-
1348	BASKETS & PLANTERS SUMMER COST	2,637	2,637	3,222	81.84%	585
1349	TOWN FORUM	-	-	-		-
1372	CCTV FRONT LOADED	2,783	2,783	2,783	100.00%	-
1373	DOG-BINS & LITTER PICKING/BINS	1,962	4,000	5,961	32.91%	3,999
1375	UTILITIES (PUBLIC AREAS)	549	658	1,313	41.81%	764
	TOTAL TOWN ENVIRONMENT	**9,795**	**11,942**	**17,691**	**55.37%**	**7,896**
104	**PARKS & OPEN SPACES**					
1413	WORKSHOP RATES FRONT LOADED	948	948	976	97.13%	28
1414	WORKSHOP UTILITIES	1,379	1,655	1,058	130.34%	- 321
1415	GROUNDSTAFF MOBILES	981	1,200	1,324	74.09%	343
1436	TOOLS/MAINT/EQUIP	-	-	-		-
1439	HORTICULTURAL MATERIALS	559	750	3,090	18.09%	2,531
1440	REWILDING & SIGNAGE	126	250	1,500	8.40%	1,374
1441	MINOR WORKS	3,610	3,610	3,605	100.14%	- 5
1443	EQUIPMENT MAINTENANCE	2,744	2,744	4,161	65.95%	1,417
1444	FUEL INCREASED COSTS/SEASONAL COSTS	1,720	1,850	1,700	101.18%	- 20
1445	MINSTER FIELD RENT	-	-	-		-
1446	STATUTORY INSPECTIONS	285	285	309	92.23%	24
1450	REFUSE CHARGES FRONT LOADED (6MTHS)	1,057	1,057	2,060	51.31%	1,003
1451	CONTRACTOR MOWING	875	875	875	100.00%	-
1452	SKATE PARK MAINTENANCE	-	-	-		-
1453	CONTRACTOR (MINSTER & HARVEY)	750	750	750	100.00%	-
1456	TREE MAINTENANCE	3,670	4,670	7,000	52.43%	3,330
1457	PUBLIC TOILET PROVISION	-	-	917	0.00%	917
1458	VAN HIRE	-	-	-		-
	TOTAL PARKS & OPEN SPACES	**18,704**	**20,644**	**29,325**	**63.78%**	**10,621**
106	**CHURCH STREET TOILETS**					
1610	LEGIONELLA CONTRACT	-	-	899	0.00%	899
1611	RATES	-	-	-		-
1612	WATER & SEWERAGE	1,232	1,478	1,236	99.68%	4
1614	ELECTRICITY	432	525	567	76.19%	135
1616	CLEANING MATERIALS	1,471	1,765	1,957	75.17%	486
1638	CONTRACT CLEANING	5,178	6,215	6,283	82.41%	1,105
1639	REPAIRS AND MAINTENANCE	50	50	670	7.46%	620
	CHURCH STREET TOILETS	**8,363**	**10,033**	**11,612**	**72.02%**	**3,249**
107	**MARKETS**					
1701	REFUSE FRONT LOADED	2,256	2,256	3,296	68.45%	1,040
1703	MARKET STAFF	-	-	-		-
1706	ELECTRICITY	304	365	412	73.79%	108
1707	WATER	393	475	515	76.31%	122
1708	RATES FRONT LOADED	2,919	2,919	3,007	97.07%	88
1709	REPAIRS & MAINTENANCE	2,791	2,791	2,575	108.39%	- 216
1723	SPECIALIST MARKETS X 4 CONTRACTOR					
	TOTAL MARKETS	**8,663**	**8,806**	**9,805**	**88.35%**	**1,142**
108	**CAR PARKS**					
1802	CIVIL ENFORCEMENT OFFICER	-	-	-		-
1803	TRIBUNAL REPRESENTATION	-	-	-		-
1804	METRIC MACHINE MAINTENANCE	2,016	2,016	2,802	71.95%	786
1805	CCTV SLA FRONT LOADED	6,796	6,796	6,796	100.00%	-
1807	REPAIRS AND MAINTENANCE	50	50	515	9.71%	465
1809	ELECTRICITY	750	900	515	145.63%	- 235
1810	RATES FRONT LOADED	8,733	8,733	8,995	97.09%	262
1811	SEWAGE AND WATER CHARGES	1,973	2,370	4,120	47.89%	2,147
1812	COST OF TICKETS ADDNL TICKETS ORDERED	890	1,200	500	178.00%	- 390
1814	Collection charges	1,425	1,725	1,600	89.06%	175
	TOTAL CAR PARKS	**22,633**	**23,790**	**25,843**	**87.58%**	**3,210**
109	**THE OLD COURTHOUSE**					
1901	RATES FRONT LOADED	10,859	10,859	11,500	94.43%	641
1902	GAS, ELECTRICITY & REFUSE	7,597	8,050	6,000	126.62%	- 1,597
1903	WATER	2,252	2,700	3,000	75.07%	748
1904	STATUTORY INSPECTIONS	2,401	2,401	1,500	160.07%	- 901
1905	MAINTENANCE	4,235	4,235	2,575	164.47%	- 1,660
1906	CLEANING	1,611	1,933	3,000	53.70%	1,389
1907	PUBLIC WORKS LOAN BOARD	9,162	9,162	9,162	100.00%	-
1908	SUNDRY OFFICE COSTS	1,776	1,776	953	186.36%	- 823
	TOTAL COURTHOUSE	**39,893**	**41,116**	**37,690**	**105.85%**	**- 2,203**
110	**TOURISM & COMMICATIONS**					
2001	TIC RENT	1,000	1,000	1,030	97.09%	30
2002	COMMUNICATIONS	4,860	5,800	2,086	232.98%	- 2,774
2003	OFFICE COSTS	222	266	567	39.15%	345
2004	CIVIC CHAMPIONS	-	-	-		-
2005	VOLUNTEER EXPENSES	16	16	206	7.77%	190
2006	PROMOTIONS & ADVERTISING	561	561	52	1078.85%	- 509
2007	TOWN EVENTS	1,640	1,640	1,494	109.77%	- 146
2009	TOURISM SAT COVER	-	-			
	TOTAL TOURISM & COMMS	**8,299**	**9,283**	**5,435**	**152.70%**	**- 2,864**
111	**LAND**					
2301	CONTRACTOR MOWING	-	-			
2302	HUMBERSTONE ROAD	-	-			
2303	DUDLEY DOY	-	-			
2304	ADAMS ROW	-	-			
	TOTAL LAND	**-**	**-**	**-**		
	TOTAL EXPENDITURE	**311,111**	**351,450**	**344,549**		**33,438**

Code	INCOME	31/01/2023	Projected Outturn	Budget 2022/23	Percentage	Variance
	PRECEPT & INTEREST					
1176	PRECEPT	256,028	256,028	256,028	100.00%	-
1195	NSDC PAYMENT	-	-	-		-
1196	INTEREST	5,607	6,725	150	3738.00%	- 5,457
	261,635	**262,753**	**256,178**	**102.13%**	**- 5,457**
	FROM S106 Reserves					
1383	BRIGHTENING TOWN INCOME	-	-	-		-
1384	FROM THE BURGAGE	375	375	1,500	25.00%	1,125
1385	RECYCLING INCOME	797	2,400	2,872	27.75%	2,075
1386	NOTICEBOARD INCOME	-	-	-		-
1390	NEIGHBOURHOOD PLAN GRANT	6,542	6,542	-		- 6,542
1391	LENGTHSMAN SCHEME GRANT	-	-	1,200	0.00%	1,200
1392	CAR PARK INCOME VIA £980	2,762	2,762	240	1150.83%	- 2,522
1394	CIL INCOME	-	-	2,521	0.00%	2,521
	10,476	**12,079**	**8,333**	**125.72%**	**- 2,143**
1483	PITCH HIRE	-	-	5,000	0.00%	5,000
1487	GROUND RENTS	-	-	575	0.00%	575
1489	ELECTRICITY RECHARGE	40	40	-		- 40
	40	**40**	**5,575**	**0.72%**	**5,535**
1720	SATURDAY TOLLS	14,191	17,025	20,000	70.96%	5,809
1721	THURSDAY TOLLS	2,240	2,700	1,500	149.33%	- 740
1723	SPECIALIST MARKET TOLLS	2,253	2,253	1,200	187.75%	- 1,053
	18,684	**21,978**	**22,700**	**82.31%**	**4,016**
1820	TICKET MACHINE SALES CH ST	15,211	19,000	19,000	80.06%	3,789
1821	TICKET MACHINE SALES KG ST	2,822	3,385	3,500	80.63%	678
1855	CHURCH STREET PERMITS	-	-	-		-
1823	KING STREET PERMITS	654	785	2,300	28.43%	1,646
1824	BRAMLEY STREET SALES	1,237	1,500	2,500	49.48%	1,263
1825	BRAMLEY STREET PERMITS			-		-
	19,924	**24,670**	**27,300**	**72.98%**	**7,376**
1977	ROOM HIRE	361	500	1,500	24.07%	1,139
1978	RENT FROM POLICE	-	-	1,800	0.00%	1,800
1979	COURTHOUSE CHAMBERS	10,000	12,000	12,000	83.33%	2,000
1980	GARAGE	-	-	-		-
	10,361	**12,500**	**15,300**	**67.72%**	**4,939**
2021	EVENT GRANT AID	-	-	-		-
2022	EVENT INCOME	1,920	1,920	700	274.29%	- 1,220
2023	THEATRE INCOME	-	-	-		-
	1,920	**1,920**	**700**	**274.29%**	**- 1,220**
	Total Income	**323,040**	**335,940**	**336,086**		**13,046**

	Total contribution from reserves														
	As at 31.12.2022														
	Income			323,040											
	Expenditure			311,111											
	Income/Expenditure			11,929											