

# SOUTHWELL TOWN COUNCIL

## Budget 2022/23

Code	EXPENDITURE CENTRE	COST	08/03/2023	Projected Outturn	Budget 2022/23	Percentage	Variance
101	ADMINISTRATION		29,994	28,824	20,544	146.00%	- 9,450
102	STAFF COSTS		201,911	202,000	186,604	108.20%	- 15,307
103	TOWN CENTRE		10,157	12,066	17,691	57.41%	7,534
104	PARKS & OPEN SPACES		18,614	20,501	29,325	63.47%	10,711
106	CHURCH STREET TOILETS		11,623	10,793	11,612	100.09%	- 11
107	MARKETS		12,866	9,665	9,805	131.22%	- 3,061
108	CAR PARKS		24,861	24,190	25,843	96.20%	982
109	THE OLD COURTHOUSE		42,817	42,860	37,690	113.60%	- 5,127
110	TOURISM & COMMICATIONS		9,355	9,656	5,435	172.13%	- 3,920
111	LAND		-	-	-	0.00%	-
			362,198	360,555	344,549		- 17,649

As at 08.03.2023					
Income			347,539		
Expenditure			362,198		
			- 14,659		This figure includes invoices relating to
					NSDC Trade Waste WMRG
					NSDC Trade Waste Market
					NSDC Trade Waste - Old Court House
					Metric Machine Contract
					Metric Machine Contract
					Paperwork - Parking Tickets
					PHS Church Street Toilets
					PHS Dust Mat - OCH
					NALC Subscription
					Second Element - Legionella Contract
					Therefore the projected c/fwd figure as
					Obviously there will be more invoices dt
					and car parks to be processed.







<b>Variance</b>	
- 7,891	

0

- 8,469

- 3,240

0

2,698

5,530

1,139

- 1,220

0

- 11,453

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