

SOUTHWELL TOWN COUNCIL						
		Budget 23/24	Budget 24/25			
	EXPENDITURE			INCOME	Budget 23/24	Budget 24/25
103	TOWN CENTRE					
1338	SEATS	1,000	500	1383	BRIGHTENING TOWN INC	0
1339	CHRISTMAS LIGHTS & TREES	1,500	1560	1384	FROM THE BURGAGE	1500 1250
1344	CAR PARK RATES		0			
1345	POTWELL DYKE		0	1385	RECYCLING INCOME	2500 2308
1348	BASKETS & PLANTERS	2,600	2703	1386	NOTICEBOARD INCOME	0
1349	TOWN FORUM		0	1390	NEIGHBOURHOOD PLAN	0
1372	CCTV	2,017	2017	1391	LENGTHSMAN SCHEME G	1200 1200
1373	DOG-BINS & LITTER PICKING/BINS	5,970	4576	1392	CAR PARK INCOME	250 250
1375	UTILITIES (PUBLIC AREAS)			1394	CIL TRANSFER	0
		1,350	2077			
	TOTAL TOWN ENVIRONMENT	14,437	13,433			5,450 5,008
104	PARKS & OPEN SPACES					
1413	WORKSHOP RATES	948	1036			
1414	WORKSHOP UTILITIES	1,050	682	1483	PITCH HIRE	8000 8000
1415	GROUNDSTAFF MOBILES	1,180	1100	1487	GROUND RENTS	575 375
1436	TOOLS/MAINT/EQUIP			1488	GRANT	
1439	HORTICULTURAL MATERIALS	2,000	2438	1489	ELECTRICITY RECHARGE	0
1440	REWILDING & SIGNAGE	1,000	1000			8,575 8,375
1441	MINOR WORKS	3,400	3066			
1443	EQUIPMENT MAINTENANCE					
		3,000	3684			
1444	FUEL	2,000	2064			
1445	MINSTER FIELD RENT		0			
1446	STATUTORY INSPECTIONS	300	329			
1450	REFUSE CHARGES	2,000	1177			
1451	CONTRACTOR MOWING	875	0			
1452	SKATE PARK MAINTENANCE		0			
1453	CONTRACTOR (MINSTER & HARVEY)	750	780			
1456	TREE MAINTENANCE	6,000	5916			
1457	PUBLIC TOILET PROVISION		0			
1458	VAN HIRE		0			
	TOTAL PARKS & OPEN SPACES	24,503	23,272			
106	CHURCH STREET TOILETS					
1610	LEGIONELLA CONTRACT	900	1032			
1611	RATES		0			
1612	WATER & SEWERAGE	1,475	1086			
1614	ELECTRICITY	600	574			
1616	CLEANING MATERIALS	1,900	1462			
1638	CONTRACT CLEANING					
		5,500	7569			
1639	REPAIRS AND MAINTENANCE					
		500	750			
	CHURCH STREET TOILETS	10,875	12,472			
107	MARKETS					
1701	REFUSE	3,300	3573			
1703	MARKET STAFF		2000	1720	SATURDAY TOLLS	20000 13997
1706	ELECTRICITY	415	198	1721	THURSDAY TOLLS	3500 2583
1707	WATER	460	626	1723	SPECIALIST MARKET TOLL	3250 2600
1708	RATES	2,919	1453			
1709	REPAIRS & MAINTENANCE	825	1071			
	TOTAL MARKETS	7,919	8,921			26,750 19,180
108	CAR PARKS					
1802	CIVIL ENFORCEMENT OFFICER					
1803	TRIBUNAL REPRESENTATION			1820	TICKET MACHINE SALES C	19000 53317
1804	METRIC MACHINE MAINTENANCE	2,250	2546	1821	TICKET MACHINE SALES K	3500 6662
1805	CCTV SLA	5,796	6796	1855	CHURCH STREET PERMITS	400 300
1807	REPAIRS AND MAINTENANCE	250	250	1823	KING STREET PERMITS	2300 2400
1809	ELECTRICITY	600	2080	1824	BRAMLEY STREET SALES	2500 4974
1810	RATES	8,733	7628	1825	BRAMLEY STREET PERMITS	
1811	SEWAGE AND WATER CHARGES	3,000	2500			
1812	COST OF TICKETS	500	2513			
1814	Collection charges	1,325	4818			
	INSPIRE PAYMENT	-	900			
	TOTAL CAR PARKS	22,454	29,131			27,700 67,653
109	THE OLD COURTHOUSE					
1901	RATES	10,859	8990			
1902	GAS, ELECTRICITY & REFUSE	9,000	11541	1977	ROOM HIRE	2000 798

1903	WATER	2,000	2040	1978	RENT FROM POLICE	1800	1800
1904	STATUTORY INSPECTIONS	1,750	1820	1979	COURTHOUSE CHAMBERS	12000	12000
1905	MAINTENANCE	3,000	4202	1980	GARAGE		
1906	CLEANING	2,000	2361				
1907	PUBLIC WORKS LOAN BOARD	9,162	7970				
1908	SUNDRY OFFICE COSTS	800	924				
	TOTAL COURTHOUSE	38,571	39,846				
						15,800	14,598
110	<u>TOURISM & COMMUNICATIONS</u>						
2001	TIC RENT	1,000	800				
2002	COMMUNICATIONS	5,000	5531	2021	EVENT GRANT AID	500	1000
2003	OFFICE COSTS		0	2022	EVENT INCOME	1500	388
2004	CIVIC CHAMPIONS		0	2023	THEATRE INCOME	0	
2005	VOLUNTEER EXPENSES		33				
2006	PROMOTIONS & ADVERTISING		0				
2007	TOWN EVENTS	1,900	2468				
2009	TOURISM SAT COVER						
	TOTAL TOURISM & COMMS	7,900	8,832			2,000	1,388