

SOUTHWELL TOWN COUNCIL							
		Budget	Budget				
	EXPENDITURE	23/24	24/25		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

