

SOUTHWELL TOWN COUNCIL			Agenda item 139 App 1	
	Budget 25/26			Budget 25/26
EXPENDITURE			INCOME	
<u>Code</u>				
<b>101 ADMINISTRATION</b>			<b>PRECEPT &amp; INTEREST</b>	
1108 TRAINING	1,401	<u>Code</u>		
1112 EMERGENCY HUB				
1121 TELEPHONE	1,617	1176	PRECEPT	294754
1122 POSTAGE		1195	NSDC PAYMENT	
1123 STATIONERY	929	1196	INTEREST	11871
1124 SUBSCRIPTIONS	2,287			
1125 INSURANCE	4,732			
1135 CIVIC EVENTS				
1136 TRAVEL EXPENSES				
1141 COPIER HIRE & CHARGES	75			
1151 BANK CHARGES	708			
1156 PROFESSIONAL FEES	1,397			
1157 AUDIT FEES	2,477			
1158 COMMITTEE SUPPORT/ELECTION	1,500			
1161 I.T. SUPPORT	2,322			
1162 COMMUNICATIONS				
1163 MARKETING				
1164 S137	1,000			
1165 COVID				
<b>TOTAL ADMINISTRATION</b>	<b>19,043</b>			<b>306,625</b>
<b>102 STAFF COSTS</b>				
<b>TOTAL STAFF COSTS (includes +5% Humberstone/Dudley £5k)</b>	<b>240,888</b>		Cil Humbertone	5000
<b>103 TOWN CENTRE</b>				
1338 SEATS	500	1383	BRIGHTENING TOWN INCOME	
1339 CHRISTMAS LIGHTS & TREES	10,000	1384	FROM THE BURGAGE	375
1344 CAR PARK RATES				
1345 POTWELL DYKE		1385	RECYCLING INCOME	2000
1348 BASKETS & PLANTERS	2,359	1386	NOTICEBOARD INCOME	
1349 TOWN FORUM	204	1390	NEIGHBOURHOOD PLAN GRANT	
1372 CCTV	-	1391	LENGTHSMAN SCHEME GRANT	1200
1373 DOG-BINS & LITTER PICKING/BINS	5,322	1392	CAR PARK INCOME	250
1375 UTILITIES (PUBLIC AREAS)	2,244	1394	CIL TRANSFER	
<b>TOTAL TOWN ENVIRONMENT</b>	<b>20,629</b>			<b>3,825</b>
<b>104 PARKS &amp; OPEN SPACES</b>				
1413 WORKSHOP RATES	-			
1414 WORKSHOP UTILITIES	250	1483	PITCH HIRE	8000
1415 GROUNDSTAFF MOBILES	1,265	1484	GROUND Hut retail	1000
1436 TOOLS/MAINT/EQUIP		1487	GROUND RENTS	375
1439 HORTICULTURAL MATERIALS	3,671	1488	GRANT	
1440 REWILDING & SIGNAGE	636	1489	UTILITIES RECHARGE	
1441 MINOR WORKS	3,692	1490	MISC INCOME	
1443 EQUIPMENT MAINTENANCE	4,436			9,375
1444 FUEL	1,818			
1445 MINSTER FIELD RENT	-			
1446 STATUTORY INSPECTIONS	510			
1450 REFUSE CHARGES	1,700			
1451 CONTRACTOR MOWING	-			
1452 SKATE PARK MAINTENANCE	-			
1453 CONTRACTOR (MINSTER & HARVEY)	796			
1456 TREE MAINTENANCE	8,000			
1457 PUBLIC TOILET PROVISION	459			
1458 VAN HIRE				
<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>27,232</b>			
<b>106 CHURCH STREET TOILETS</b>				
1610 LEGIONELLA CONTRACT	1,012			
1611 RATES	-			
1612 WATER & SEWERAGE	1,326			
1614 ELECTRICITY	408			
1616 CLEANING MATERIALS	1,255			
1638 CONTRACT CLEANING	7,827			
1639 REPAIRS AND MAINTENANCE	1,500			
<b>CHURCH STREET TOILETS</b>	<b>13,328</b>			
<b>107 MARKETS</b>				
1701 REFUSE	1,233			
1703 MARKET STAFF	2,000			
1706 ELECTRICITY	337	1720	SATURDAY TOLLS	13000
1707 WATER	636	1721	THURSDAY TOLLS	2000
1708 RATES	1,425	1723	SPECIALIST MARKET TOLLS	3000
1709 REPAIRS & MAINTENANCE	1,253			

	<b>TOTAL MARKETS</b>	<b>6,884</b>				
<b>108</b>	<b>CAR PARKS</b>					<b>18,000</b>
1802	CIVIL ENFORCEMENT OFFICER					
1803	TRIBUNAL REPRESENTATION					
1804	METRIC MACHINE MAINTENANCE	2,622		1820	TICKET MACHINE SALES CH ST	53000
1805	CCTV SLA	-		1821	TICKET MACHINE SALES KG ST	9000
1807	REPAIRS AND MAINTENANCE	500		1855	CHURCH STREET PERMITS	450
1809	ELECTRICITY	2,550		1823	KING STREET PERMITS	1200
1810	RATES	7,482		1824	BRAMLEY STREET SALES	6000
1811	SEWAGE AND WATER CHARGES	2,562		1825	BRAMLEY STREET PERMITS	
1812	COST OF TICKETS	1,432				
1814	Collection charges	10,573				
	INSPIRE PAYMENT	1,500				
	<b>TOTAL CAR PARKS</b>	<b>27,721</b>				
<b>109</b>	<b>THE OLD COURTHOUSE</b>					<b>69,650</b>
1901	RATES	9,562				
1902	GAS, ELECTRICITY & REFUSE	13,346				
1903	WATER				ROOM HIRE	250
		3,266		1977		
1904	STATUTORY INSPECTIONS	1,785		1978	RENT FROM POLICE	1800
1905	MAINTENANCE	4,286		1979	COURTHOUSE CHAMBERS	12000
1906	CLEANING	1,854		1980	GARAGE	
1907	PUBLIC WORKS LOAN BOARD					
1908	SUNDRY OFFICE COSTS	410				
	BRAMLEY SUITE RATES	1,272				
	BRAMLEY SUITE BACK RATES	8,043				
	<b>TOTAL COURTHOUSE</b>	<b>34,510</b>				
<b>110</b>	<b>TOURISM &amp; COMMUNICATIONS</b>					<b>14,050</b>
2001	TIC RENT	-				
2002	COMMUNICATIONS	5,726				
2003	OFFICE COSTS	-		2021	EVENT GRANT AID	1000
2004	CIVIC CHAMPIONS	-		2022	EVENT INCOME	200
2005	VOLUNTEER EXPENSES	45		2023	THEATRE INCOME	
2006	PROMOTIONS & ADVERTISING	-				
2007	TOWN EVENTS	2,528				
2009	TOURISM SAT COVER	-				
	<b>TOTAL TOURISM &amp; COMMS</b>	<b>8,299</b>				<b>1,200</b>
<b>111</b>	<b>LAND</b>					
	<b>TOTAL LAND</b>					
	<b>TOTAL EXPENDITURE</b>	<b>398,534</b>			<b>Total Income</b>	<b>427,725</b>