

SOUTHWELL TOWN COUNCIL													
					24/25	Projected							24/25
Code	EXPENDITURE	Budget 24/25	Actual 24/25	Actual %	Projected	versus	Explanation		INCOME	Budget	Actual	Profile	Projected
		24/25	24/25		return	budget				24/25	24/25	Income	return
	101 ADMINISTRATION								PRECEPT & INTEREST				
1108	TRAINING	1,363	1,030	75%	1,373	- 10			Code				
1112	EMERGENCY HUB	0	406	100%	406	-406	Grant received						
1121	TELEPHONE	1,585	912	83%	1,099	486		1176	PRECEPT	286,321	286,321	100%	286,321
1122	POSTAGE	-	-					1195	NSDC PAYMENT	0			
1123	STATIONERY	911	224	83%	270	641		1196	INTEREST	10671	5,819	83%	7011
1124	SUBSCRIPTIONS	1,944	2,398	123%	1,944	-							
1125	INSURANCE	4,332	7,286	168%	4,332	-	Minus Repair WM						
1135	CIVIC EVENTS												
1136	TRAVEL EXPENSES												
1141	COPIER HIRE & CHARGES	208	15	83%	18	190							
1151	BANK CHARGES	549	550	83%	663	- 114							
1156	PROFESSIONAL FEES	0	1,370	100%	1,370	- 1,370	Solicitor & HR Fees						
1157	AUDIT FEES	2,499	2,428	97%	2,499	-							
1158	COMMITTEE SUPPORT/ELECTION	1,500	1,500	100%	1,500	-							
1161	I.T. SUPPORT	2,026	2,455	121%	2,026	-	Look at new system 25/26						
1162	COMMUNICATIONS												
1163	MARKETING												
1164	S137						Budget line required						
1165	COVID												
	TOTAL ADMINISTRATION	16,917	20,574	122%	17,500	- 583				296,992	292,140		293,332
	102 STAFF COSTS												
	TOTAL STAFF COSTS (includes +6% C	227,000	184,081	82%	225,866	1,134				5000	2,500		5000
	Humberstone/Dudley Esk)												
	103 TOWN CENTRE												
1338	SEATS	500	426	85%	500	-	1 bench	1383	BRIGHTENING TOWN INCOME	0			
1339	CHRISTMAS LIGHTS & TREES	1,560	180	12%	1,560	-		1384	FROM THE BURGAGE	1250	375	100%	375
1344	CAR PARK RATES												
1345	POTWELL DYKE							1385	RECYCLING INCOME	2308	2,203	83%	2654.216867
1348	BASKETS & PLANTERS	2,703	1,966	73%	2,703	-		1386	NOTICEBOARD INCOME	0			
1349	TOWN FORUM	-	50					1390	NEIGHBOURHOOD PLAN GRANT	0			
1372	CCTV	2,017	-	0%		2,017	NSDC cost	1391	LENGTHSMAN SCHEME GRANT	1200	-	0%	1200
1373	DOG-BINS & LITTER PICKING/BINS	4,576	2,962	50%	5,924	- 1,348	Extra bins purchased	1392	CAR PARK INCOME	250	1,200	0%	250
1375	UTILITIES (PUBLIC AREAS)	2,077	1,557	83%	1,876	201		1394	CIL TRANSFER	0			
	TOTAL TOWN ENVIRONMENT	13,433	7,141		12,563	870				5,008	3,778		4,479
	104 PARKS & OPEN SPACES												
1413	WORKSHOP RATES	1,036	595	100%	595	441	SCFC 50% 25/26 reduce costs						
1414	WORKSHOP UTILITIES	682	411	83%	495	187		1483	PITCH HIRE	8000	8,000	100%	8000
1415	GROUNDSTAFF MOBILES	1,100	969	88%	1,100	-		1487	GROUND RENTS	375	-	0%	375
1436	TOOLS/MAINT/EQUIP	-	-					1488	GRANT				
1439	HORTICULTURAL MATERIALS	2,438	3,231	83%	3,893	- 1,455	E444 to replace stoled goods	1489	ELECTRICITY RECHARGE	0			
1440	REWILDING & SIGNAGE	1,000	312	50%	624	376		1490	MISC INCOME		230		230
1441	MINOR WORKS	3,066	5,146	90%	5,718	- 2,652				8,375	8,000		8,605
1443	EQUIPMENT MAINTENANCE	3,684	3,547	83%	4,273	- 589	Mower bed repair battery mower						
1444	FUEL	2,064	1,616	83%	1,947	117							
1445	MINSTER FIELD RENT												
1446	STATUTORY INSPECTIONS	329	375	100%	375	- 46							
1450	REFUSE CHARGES	1,177	1,583	100%	1,583	- 406							
1451	CONTRACTOR MOWING												
1452	SKATE PARK MAINTENANCE	-	2,007										
1453	CONTRACTOR (MINSTER & HARVEY)	780	-	0%									
1456	TREE MAINTENANCE	5,916	4,075	75%	5,433	483	Inc required for 25/26						
1457	PUBLIC TOILET PROVISION						Budgetline required						
1458	VAN HIRE												
	TOTAL PARKS & OPEN SPACES	23,272	23,867		26,037	- 2,765							
	106 CHURCH STREET TOILETS												
1610	LEGIONELLA CONTRACT	1,032	992	100%	992	40							
1611	RATES												
1612	WATER & SEWERAGE	1,086	1,365	83%	1,645	- 559							
1614	ELECTRICITY	574	196	83%	236	338							
1616	CLEANING MATERIALS	1,462	1,230	84%	1,462	-							
1638	CONTRACT CLEANING	7,569	5,916	83%	7,128	441							
1639	REPAIRS AND MAINTENANCE	750	892	119%	750	-	Repair to urinals and blockage						
	CHURCH STREET TOILETS	12,473	10,591	85%	12,212	261							
	107 MARKETS												
1701	REFUSE	3,573	1,209	83%	1,457	2,116	Reduce bins						
1703	MARKET STAFF	2,000	1,001	75%	1,335	665	New contractor	1720	SATURDAY TOLLS	13997	14,450	100%	12750
1706	ELECTRICITY	198	347	83%	418	- 220		1721	THURSDAY TOLLS	2583	1,490	90%	1656
1707	WATER	626	1,292	83%	1,557	- 931		1723	SPECIALIST MARKET TOLLS	2600	4,005	98%	4087
1708	RATES	1,453	1,397	100%	1,397	56							
1709	REPAIRS & MAINTENANCE	1,071	921	86%	1,071	0							
	TOTAL MARKETS	8,921	6,167	69%	7,234	1,687				19,180	19,945		18,492
	108 CAR PARKS												
1802	CIVIL ENFORCEMENT OFFICER												
1803	TRIBUNAL REPRESENTATION												
1804	METRIC MACHINE MAINTENANCE	2,546	1,354	60%	2,257	289		1820	TICKET MACHINE SALES CH ST	53317	53,795	90%	59772
1805	CCTV SLA	6,796	-	0%		6,796	NSDC cost	1821	TICKET MACHINE SALES KG ST	6662	8,290	90%	9211
1807	REPAIRS AND MAINTENANCE	250	2,020	808%	250	-		1855	CHURCH STREET PERMITS	300	450	100%	450
1809	ELECTRICITY	2,080	3,676	83%	4,429	- 2,349		1823	KING STREET PERMITS	2400	1,178	100%	1178
1810	RATES	7,628	7,335	100%	7,335	293		1824	BRAMLEY STREET SALES	4974	7,114	90%	7904
1811	SEWAGE AND WATER CHARGES	2,500	989	83%	1,192	1,308		1825	BRAMLEY STREET PERMITS				
1812	COST OF TICKETS	2,513	1,079	75%	1,439	1,074	No advertiser						
1814	Collection charges	4,818	13,894	83%	16,740	- 11,922	E2000 for New Signs/Order E250 mnth PbP						
	INSPIRE PAYMENT					900							
	TOTAL CAR PARKS	29,131	30,347	104%	33,641	- 4,510				67,653	70,827		78,516
	109 THE OLD COURTHOUSE												
1901	RATES	8,990	9,107	101%	8,990	-	New Police rates!						
1902	GAS, ELECTRICITY & REFUSE	11,541	8,565	83%	10,319	1,222		1977	ROOM HIRE	798	423	67%	631
1903	WATER									1800			1800
1904	STATUTORY INSPECTIONS	1,820	-	0%	1,820	-		1978	RENT FROM POLICE				
1905	MAINTENANCE	4,202	5,191	50%	10,382	- 6,180		1979	COURTHOUSE CHAMBERS	12000	12,000	100%	12000
1906	CLEANING	2,361	909	83%	1,095	1,266		1980	GARAGE				
1907	PUBLIC WORKS LOAN BOARD	7,970	4,540	83%	7,970	-	Last payment Feb 25						
1908	SUNDRY OFFICE COSTS	924	1,112	100%	2,595	- 1,671							
	TOTAL COURTHOUSE	39,848	33,453		47,200	- 7,352				14,598	14,536		14,431
	110 TOURISM & COMMUNICATIONS												
2001	TIC RENT	800	-	0%	-	800							
2002	COMMUNICATIONS	5,531	3,717	83%	3,750	1,781		2021	EVENT GRANT AID	1			