

SOUTHWELL TOWN COUNCIL																
2.50%																
Code	EXPENDITURE	2024/25 Actual	Budget 25/26	Actual 25/26	Profile Spend	Actual %	25/26 Projected outturn	Projected versus budget	Budget 2026/7	Code	INCOME	Budget 25/26	Actual 25/26	Profile Income	Actual %	25/26 Projected outturn
101	ADMINISTRATION										PRECEPT & INTEREST					
1108	TRAINING	1,415	1,401	1,435	102%	75%	1,913	- 512	1,961							
1112	EMERGENCY HUB	479	-	-												
1121	TELEPHONE	912	1,617	606	50%	58%	1,045	572	1,071	1176	PRECEPT	294,754	294,754	100%	100%	294754
1122	POSTAGE									1195	NSDC PAYMENT	0				
1123	STATIONERY	275	929	438	50%	47%	929	-	952	1196	INTEREST	10671	7,271	50%	68%	12465
1124	SUBSCRIPTIONS	2400	2,287	2,242	100%	98%	2,242	45	2,298							
1125	INSURANCE	7014	4,732	4,639	100%	98%	4,639	93	4,755							
1135	CIVIC EVENTS															
1136	TRAVEL EXPENSES															
1141	COPIER HIRE & CHARGES	15	75	-	58%	0%	-	75	75							
1151	BANK CHARGES	649	708	395	50%	56%	790	- 82	806							
1156	PROFESSIONAL FEES	1370	1,397	89	100%		3,500	3,250	5,000							
1157	AUDIT FEES	2418	2,477	2,100	100%	85%	2,100	377	2,142							
1158	COMMITTEE SUPPORT/ELECTION	0	1,500	-	50%	0%	1,500	-	1,500							
1161	I.T. SUPPORT	2455	2,322	1,935	85%	83%	7,276	- 4,954	2,500							
1162	COMMUNICATIONS															
1163	MARKETING															
1164	S137	0														
1165	COVID															
	<b>TOTAL ADMINISTRATION</b>	<b>19402</b>	<b>19,445</b>	<b>13,879</b>		<b>71%</b>	<b>25,934</b>	<b>- 6,489</b>	<b>23,060</b>			<b>305,425</b>	<b>302,025</b>			<b>307,219</b>
102	STAFF COSTS															
	<b>TOTAL STAFF COSTS</b>	<b>220,647</b>	<b>235,888</b>	<b>148,829</b>	<b>58%</b>	<b>63%</b>	<b>235,888</b>	<b>-</b>	<b>247,860</b>		CIL Humberstone	5000				5000
	to 31/10/25															
103	TOWN CENTRE															
1338	SEATS	426	500	525	50%	105%	1,050	- 550	500	1383	BRIGHTENING TOWN INCOME	0				
1339	CHRISTMAS LIGHTS & TREES	9664	10,000	425	0%	4%	11,000	- 1,000	10,000	1384	FROM THE BURGAGE	375	410	100%	109%	410
1344	CAR PARK RATES	666	-	-												
1345	POTWELL DYKE									1385	RECYCLING INCOME	2,000	-			
1348	BASKETS & PLANTERS	2,753	2,359	2,401	85%	102%	2,825	- 466	2,881	1386	NOTICEBOARD INCOME	0				
1349	TOWN FORUM	50	204	50	25%		50	154	100	1390	NEIGHBOURHOOD PLAN GRANT	0				
1372	CCTV	5,354	-	-	0%		-	-	-	1391	LENGTHSMAN SCHEME GRANT	1200	-	0%		0
1373	DOG-BINS & LITTER PICKING/BINS	2,343	5,322	438	12%	8%	3,809	1,513	3,885	1392	CAR PARK INCOME	250	-	0%	0%	0
1375	UTILITIES (PUBLIC AREAS)	70	2,244	1,100	50%	49%	2,200	44	2,244	1394	CIL TRANSFER	0				
1376	BUNTING								600							
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>21326</b>	<b>20629</b>	<b>4939</b>			<b>20,933</b>	<b>- 304</b>	<b>20,210</b>			<b>3,825</b>	<b>410</b>			<b>410</b>
104	PARKS & OPEN SPACES															
1413	Workshop Rates	595	-	1,160	100%		1,160	- 1,160	1,458							
1414	WORKSHOP UTILITIES	529	250	40	50%	-16%	250	-	41	1483	PITCH HIRE	8000	8,000	100%	100%	8000
1415	Groundstaff Mobile	1556	1,265	777	50%	61%	1,554	- 289	1,593	1484	GROUND Hut rental					
1436	TOOLS/MAINT/EQUIP	2360	-	-	0%		-	-	-	1487	GROUND RENTS	375	-	0%	0%	375
1439	HORTICULTURAL MATERIALS	4129	3,671	4,623	75%	126%	6,000	- 2,329	6,164	1488	GRANT					
1440	REWILDING & SIGNAGE	312	636	508	50%	80%	1,016	- 380	521	1489	UTILITIES RECHARGE	0				
1441	MINOR WORKS	12989	3,692	7,171	75%	194%	7,500	- 3,808	8,000	1490	MISC INCOME		408			230
1443	EQUIPMENT MAINTENANCE	3660	4,436	542	75%	12%	723	3,713	556			8,375	8,000			8,605
1444	FUEL	1876	1,818	824	50%	45%	1,648	170	1,000							
1445	MINSTER FIELD RENT								-							
1446	STATUTORY INSPECTIONS	660	510	1,553	75%	305%	2,071	- 1,561	2,000							
1450	REFUSE CHARGES	1583	1,700	1,612	95%	95%	1,697	3	1,652							
1451	CONTRACTOR MOWING								-							
1452	SKATE PARK MAINTENANCE	2668	-	-					-							
1453	CONTRACTOR (MINSTER & HARVEY)	750	796	-		0%	780	16	-							
1456	TREE MAINTENANCE	5912	8,000	1,988	70%	25%	2,840	5,160	8,000							
1457	PUBLIC TOILET PROVISION	0	459	115	50%	25%	230	229	118							
1458	VAN HIRE								-							
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>39579</b>	<b>27,233</b>	<b>20,833</b>			<b>27,468</b>	<b>- 235</b>	<b>31,020</b>			<b>19,180</b>	<b>15,112</b>			<b>22,456</b>
106	CHURCH STREET TOILETS															
1610	LEGIONELLA CONTRACT	0	1,012	992	100%	98%	992	20	1,017							
1611	RATES								-							
1612	WATER & SEWERAGE	1,314	1,326	526	50%	40%	1,052	274	1,078							
1614	ELECTRICITY	196	408	27	50%	7%	54	354	55							
1616	CLEANING MATERIALS	1,230	1,255	1,212	100%	97%	1,212	43	1,242							
1638	CONTRACT CLEANING	7,252	7,827	4,686	50%	60%	9,372	- 1,545	9,606							
1639	REPAIRS AND MAINTENANCE	892	1,500	90	90%	6%	100	1,400	103							
	<b>CHURCH STREET TOILETS</b>	<b>10,884</b>	<b>13,328</b>	<b>7,533</b>	<b>50%</b>	<b>57%</b>	<b>12,782</b>	<b>546</b>	<b>13,102</b>							
107	MARKETS															
1701	REFUSE	1,209	1,233	1,253	100%	102%	1,253	- 20	1,284							
1703	Contractor (Thursday)	1,301	2,000	975	50%	49%	1,950	50	1,999							
1706	ELECTRICITY	419	337	128	50%	38%	256	81	262	1720	SATURDAY TOLLS	13997	12,187	60%	87%	18612
1707	WATER	1,145	636	144	50%	23%	288	348	295	1721	THURSDAY TOLLS	2583	1,070	60%	41%	1783
1708	RATES	1,397	1,425	1,397	100%	98%	1,397	28	2,045	1723	SPECIALIST MARKET TOLLS	2600	1,855	90%	71%	2061
1709	REPAIRS & MAINTENANCE	1,247	1,253	240	75%	19%	320	933	328							
	<b>TOTAL MARKETS</b>	<b>6718</b>	<b>6,884</b>	<b>4,137</b>		<b>60%</b>	<b>5,464</b>	<b>1,420</b>	<b>6,214</b>							
108	CAR PARKS															
1802	CIVIL ENFORCEMENT OFFICER															
1803	TRIBUNAL REPRESENTATION															
1804	METRIC MACHINE MAINTENANCE	2,502	2,622	1,928	75%	74%	2,571	51	2,635	1820	TICKET MACHINE SALES CH ST	53317	39,035	60%	73%	58500
1805	CCTV SLA								-	1821	TICKET MACHINE SALES KG ST	6662	8,458	60%	127%	11950
1807	REPAIRS AND MAINTENANCE	2,020	500	574	75%	115%	984	- 484	1,500	1855	CHURCH STREET PERMITS	300	300	100%	100%	300
1809	ELECTRICITY	1,165	2,550	1,250	50%	49%	2,500	50	2,563	1823	KING STREET PERMITS	2400	1,879	100%	78%	1879
1810	RATES	7,335	7,482	7,335	100%	98%	7,335	147	8,745	1824	BRAMLEY STREET SALES	4974	6,230	60%	125%	9350
1811	SEWAGE AND WATER CHARGES	1,620	2,562	1,256	50%	49%	2,512	50	2,575	1825	BRAMLEY STREET PERMITS					
1812	COST OF TICKETS	1,079	1,432	-	25%	0%	-	1,432	-							
1814	Collection charges	12,759	10,573	7,774	75%	74%	10,365	208	10,624							
1815	INSPIRE PAYMENT	883	1,500	2,068			2,068	- 568	3,000							
	<b>TOTAL CAR PARKS</b>	<b>28480</b>	<b>27,721</b>	<b>20,117</b>		<b>73%</b>	<b>26,267</b>	<b>1,454</b>	<b>31,642</b>			<b>67,653</b>	<b>55,902</b>			<b>81,979</b>
109	THE OLD COURTHOUSE															
1901	RATES	8,920		10,379	100%	#VALUE!	10,379</									