

SOUTHWELL TOWN COUNCIL									
		Budget 24/25	Actual 24/25	Profile Spend	Actual	Explanation		INCOME	Budget 24/25
Code		4%							9.90%
101	ADMINISTRATION							PRECEPT & INTEREST	93.82
1108	TRAINING	1363	445	25	32.6%			Code	tb
1112	EMERGENCY HUB	0	0						3051.81
1121	TELEPHONE	1585	503	25	31.7%			1176	PRECEPT
1122	POSTAGE	0	0					1195	NSDC PAYMENT
1123	STATIONERY	911	71	25	7.8%			1196	INTEREST
1124	SUBSCRIPTIONS	1944	2242	100	115.3%				10671
1125	INSURANCE	4332	4640	100	107.1%				
1135	CIVIC EVENTS		0						
1136	TRAVEL EXPENSES		0						
1141	COPIER HIRE & CHARGES	208	0	25	0.0%				
1151	BANK CHARGES	549	158	25	28.8%				
1156	PROFESSIONAL FEES	0	1170	0	0.0%				
1157	AUDIT FEES	2499	1063	50	42.6%				
1158	COMMITTEE SUPPORT/ELECTION	1500	0	0	0.0%				
1161	I.T. SUPPORT	2026	1775	25	87.0%	Look at new system 24/25			
1162	COMMUNICATIONS	0	0						
1163	MARKETING	0	0						
1164	S137	0	0			Budget line required			
1165	COVID		0						
	TOTAL ADMINISTRATION	16,916	12067						296,992
			0						
102	STAFF COSTS								
	TOTAL STAFF COSTS (includes +6% (Humberstone/Dudley £5k)	227000	54330					Cil Humberstone	5000
103	TOWN CENTRE		0						
1338	SEATS	500	0	0	0.0%			1383	BRIGHTENING TOWN INCOME
1339	CHRISTMAS LIGHTS & TREES	1560	0	0	0.0%			1384	FROM THE BURGAGE
1344	CAR PARK RATES	0	0						1250
1345	POTWELL DYKE	0	0					1385	RECYCLING INCOME
1348	BASKETS & PLANTERS	2703	100		3.7%			1386	NOTICEBOARD INCOME
1349	TOWN FORUM	0	50			budget line required		1390	NEIGHBOURHOOD PLAN GRANT
1372	CCTV	2017	0		0.0%	Under review		1391	LENGTHSMAN SCHEME GRANT
1373	DOG-BINS & LITTER PICKING/BINS	4576	300	10	6.6%			1392	CAR PARK INCOME
1375	UTILITIES (PUBLIC AREAS)					Queried Estimated Bills £2k		1394	CIL TRANSFER
		2077	143	25	6.9%				
	TOTAL TOWN ENVIRONMENT	13,433	593						5,008
104	PARKS & OPEN SPACES								
1413	WORKSHOP RATES	1036	595	100	57.4%	50% paid by STC			
1414	WORKSHOP UTILITIES	682	138	25	20.3%			1483	PITCH HIRE
1415	GROUNDSTAFF MOBILES	1100	0	25	0.0%			1487	GROUND RENTS
1436	TOOLS/MAINT/EQUIP		0					1488	GRANT
1439	HORTICULTURAL MATERIALS	2438	1283	25	52.6%			1489	ELECTRICITY RECHARGE
1440	REWILDING & SIGNAGE	1000	312	25	31.2%				8,375
1441	MINOR WORKS	3066	1703	25	55.6%				
1443	EQUIPMENT MAINTENANCE	3684	405		11.0%				
1444	FUEL	2064	509		24.7%				
1445	MINSTER FIELD RENT	0	0						
1446	STATUTORY INSPECTIONS	329	0		0.0%				
1450	REFUSE CHARGES	1177	1542		131.0%				
1451	CONTRACTOR MOWING	0	0			In House			
1452	SKATE PARK MAINTENANCE	0	-2469		0.0%	Part of the retainer			
1453	CONTRACTOR (MINSTER & HARVEY)	780	0		0.0%				
1456	TREE MAINTENANCE	5916	3550	50	60.0%				
1457	PUBLIC TOILET PROVISION	0	0						
1458	VAN HIRE	0	0						
	TOTAL PARKS & OPEN SPACES	23,272	7568						
106	CHURCH STREET TOILETS		0						
1610	LEGIONELLA CONTRACT	1032	992	100	96.2%	Annual			
1611	RATES	0	0						
1612	WATER & SEWERAGE	1086	478	25	44.0%				
1614	ELECTRICITY	574	0	25	0.0%				
1616	CLEANING MATERIALS	1462	1054	75	72.1%	In house 24/25 exc sanitary disposal			
1638	CONTRACT CLEANING					Extra toilet cleaning CH ST include WMRG reduced cleaning to once daily to March			
		7569	1234	25	16.3%	Repair to urinals and blockage			
1639	REPAIRS AND MAINTENANCE	750	334	25	44.5%				
	CHURCH STREET TOILETS	12,472	4092						
107	MARKETS		0						
1701	REFUSE	3573	1209	75	33.8%				
1703	MARKET STAFF	2000	264	25	13.2%			1720	SATURDAY TOLLS
1706	ELECTRICITY	198	148	25	74.9%			1721	THURSDAY TOLLS
1707	WATER	626	555	25	88.7%			1723	SPECIALIST MARKET TOLLS
1708	RATES	1453	1397	100	96.2%	Annual			2600
1709	REPAIRS & MAINTENANCE	1071	376	25	44.4%				

