	SOUTHWELL TOWN	COU	NCIL		Sep-24					
Code	EXPENDITURE	Budget 24/25 4%	Actual 24/25	Profile Spend	Actual	Explanation			INCOME	Budget 24/25 9.90%
101	ADMINISTRATION								PRECEPT & INTEREST	93.82
	TRAINING	1363	1030	50	75.6%			Code		tb
	EMERGENCY HUB	0	0				П			3051.81
1121	TELEPHONE	1585	741	50	46.8%			1176	PRECEPT	286321
1122	POSTAGE	0	0				П	1195	NSDC PAYMENT	
1123	STATIONERY	911	197	50	21.6%			1196	INTEREST	10671
1124	SUBSCRIPTIONS	1944	2360	100	121.4%		П			
1125	INSURANCE	4332	7286	100	168.2%					
1135	CIVIC EVENTS		0							
1136	TRAVEL EXPENSES		0							
1141	COPIER HIRE & CHARGES	208	0	50	0.0%					
1151	BANK CHARGES	549	278	50	50.6%					
1156	PROFESSIONAL FEES	0	1370	0	#DIV/0!					
1157	AUDIT FEES	2499	2428	50	97.2%					
1158	COMMITTEE SUPPORT/ELECTION	1500	1775	0	118.3%					
1161	I.T. SUPPORT	2026	1775	70	87.6%	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	19240							296,992
			0							
<u>102</u>	STAFF COSTS									
	TOTAL STAFF COSTS (includes +6% (227000	105719						Cil Humbertone	5000
	Humberstone/Dudley £5k)									
<u>103</u>	TOWN CENTRE		0							
1338	SEATS	500	30	0	6.0%			1383	BRIGHTENING TOWN INCOME	
1339	CHRISTMAS LIGHTS & TREES	1560	0	0	0.0%		П	1384	FROM THE BURGAGE	1250
1344	CAR PARK RATES	0	0				П			
1345	POTWELL DYKE	0	0				П	1385	RECYCLING INCOME	2308
1348	BASKETS & PLANTERS	2703	1966	100	72.7%		П	1386	NOTICEBOARD INCOME	
1349	TOWN FORUM	0	1960			budget line required		1390	NEIGHBOURHOOD PLAN GRANT	
1372	CCTV	2017	0		0.0%	Under review		1391	LENGTHSMAN SCHEME GRANT	1200
1373	DOG-BINS & LITTER PICKING/BINS	4576	600	25	13.1%			1392	CAR PARK INCOME	250
1375	UTILITIES (PUBLIC AREAS)	2077	598	50	28.8%			1394	CIL TRANSFER	
	TOTAL TOWN ENVIRONMENT	13,433	5154							5,008
104	PARKS & OPEN SPACES									
1413	WORKSHOP RATES	1036	595	100	57.4%	50% paid by SCFC				
1414	WORKSHOP UTILITIES	682	372	50	54.5%			1483	PITCH HIRE	8000
1415	GROUNDSTAFF MOBILES	1100	-1740	42	-158.2%			1487	GROUND RENTS	375
1436	TOOLS/MAINT/EQUIP		0					1488	GRANT	
1439	HORTICULTURAL MATERIALS	2438	2336	42	95.8%		Ш	1489	ELECTRICITY RECHARGE	
1440	REWILDING & SIGNAGE	1000	312	25	31.2%					8,375
1441	MINOR WORKS	3066	2460	42	55.6%					
1443	EQUIPMENT MAINTENANCE	3684	2924	42	79.4%					
1444	FUEL	2064	891	42	43.2%					
1445	MINSTER FIELD RENT	0	0				Ш			
1446	STATUTORY INSPECTIONS	329	0	42	0.0%					
1450	REFUSE CHARGES	1177	1583	100	134.5%					
1451	CONTRACTOR MOWING	0	0			In House				
1452	SKATE PARK MAINTENANCE	0	2007		#DIV/0!	Part of the retainer				
1453	CONTRACTOR (MINSTER & HARVEY)	780	0		0.0%					
1456	TREE MAINTENANCE	5916	3521	50	59.5%		П			
1457	PUBLIC TOILET PROVISION	0	0							
1458	VAN HIRE	0	0							
			0							

CHURCH STREET TOILETS		0						
LEGIONELLA CONTRACT	1032	992	100	96.1%	Annual			
RATES	0	0						
WATER & SEWERAGE	1086	650	50	59.9%				
ELECTRICITY	574	0	42	0.0%	Query			
CLEANING MATERIALS	1462	1230	75	84.1%	In house 24/25 exc sani	tary dispo	osal	
CONTRACT CLEANING	7569	3837	50	50.7%	Extra toilet cleaning CH ST include WMRG reduced cleaning to once daily to March			
REPAIRS AND MAINTENANCE	750	800	50		Repair to urinals and			
CHURCH STREET TOILETS	12,472	7509	30	100.770	Diochage			
MARKETS		0						
REFUSE	3573	1209	75	33.8%				
MARKET STAFF	2000	714	50	35.7%		1720	SATURDAY TOLLS	13997
ELECTRICITY	198	356	50	179.8%		_		2583
WATER	626	935	50	149.4%				2600
RATES	1453	1397	100		Annual			
REPAIRS & MAINTENANCE	1071	461	50	43.0%				
TOTAL MARKETS	8,921	5072						
	-,-							19,180
CAR PARKS		0						
<u> </u>								
CIVIL ENFORCEMENT OFFICER								
						1820	TICKET MACHINE SALES CH ST	53317
	2546	780	42	30.6%				6662
	2510	700		30.070			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300
	6796	0	40		_			
		-						2400
								4974
						1825	BRAMLEY STREET PERMITS	
		7389	42	153.4%	£250 per month from P	AG £900	CP order	
TOTAL CAR PARKS	29,131	10741						
								67,653
·	11541	5842	50	50.6%	22/23 costs taken out	1977		798
WATER	2040	3343	50	163.9%	reading	1978	RENT FROM POLICE	1800
STATUTORY INSPECTIONS	1820	0			_		COURTHOUSE CHAMBERS	12000
MAINTENANCE	4202	2458	50	58.5%		1980	GARAGE	
CLEANING	2361	909	50	38.5%				
PUBLIC WORKS LOAN BOARD	7970	4560		+	Last payment Feb 25			
SUNDRY OFFICE COSTS	924	201	50	21.8%				
TOTAL COURTHOUSE	39.846	26420						
	,	-						14,598
TOURISM & COMMICATIONS								
TIC RENT								1000
COMMUNICATIONS		1728	42	31.2%		_		1000
	0	0						388
CIVIC CHAMPIONS	0	0					THEATRE INCOME	
VOLUNTEER EXPENSES	33	44	50	133.3%	Speed camera batteries			
PROMOTIONS & ADVERTISING	0							
		1572	50	63.6%				
TOWN EVENTS	2468	1573	30	03.070		_		
TOWN EVENTS TOURISM SAT COVER	2468	13/3	30	03.070				
	2468 8,832	3345	30	03.070				1,388
	WATER & SEWERAGE ELECTRICITY CLEANING MATERIALS CONTRACT CLEANING REPAIRS AND MAINTENANCE CHURCH STREET TOILETS MARKETS REFUSE MARKET STAFF ELECTRICITY WATER RATES REPAIRS & MAINTENANCE TOTAL MARKETS CAR PARKS CIVIL ENFORCEMENT OFFICER TRIBUNAL REPRESENTATION METRIC MACHINE MAINTENANCE CCTV SLA REPAIRS AND MAINTENANCE ELECTRICITY RATES SEWAGE AND WATER CHARGES COST OF TICKETS COllection charges INSPIRE PAYMENT TOTAL CAR PARKS THE OLD COURTHOUSE RATES GAS, ELECTRICITY & REFUSE WATER STATUTORY INSPECTIONS MAINTENANCE CLEANING PUBLIC WORKS LOAN BOARD SUNDRY OFFICE COSTS TOTAL COURTHOUSE TOURISM & COMMICATIONS OFFICE COSTS	WATER & SEWERAGE ELECTRICITY CLEANING MATERIALS CLEANING MATERIALS CONTRACT CLEANING REPAIRS AND MAINTENANCE TOO CHURCH STREET TOILETS TOO CHURCH STREET TOILETS TOO CHURCH STREET TOILETS TOO CHURCH STREET TOILETS TOO ELECTRICITY TOO WATER FEUSE MARKET STAFF TOO ELECTRICITY TOTAL MARKETS REPAIRS & MAINTENANCE TOTAL MARKETS TOTAL CARPARKS TOTAL COURTHOUSE TOTAL C	WATER & SEWERAGE 1086 650 ELECTRICITY 574 0 CLEANING MATERIALS 1462 1230 CONTRACT CLEANING 1462 1230 CONTRACT CLEANING 7569 3837 REPAIRS AND MAINTENANCE 750 800 CHURCH STREET TOILETS 12,472 7509 MARKETS 0 0 REFUSE 3573 1209 MARKET STAFF 2000 714 ELECTRICITY 198 356 WATER 626 935 RATES 1453 1397 REPAIRS & MAINTENANCE 1071 461 TOTAL MARKETS 8,921 5072 CAR PARKS 0 0 CIVIL ENFORCEMENT OFFICER TRIBUNAL REPRESENTATION TRIBUNAL REPRESENTATION METRIC MACHINE MAINTENANCE 2546 780 CCTV SLA 6796 0 REPAIRS AND MAINTENANCE 250 0 ELECTRICITY 2080 -3922 RATES <td>WATER & SEWERAGE 1086 650 50 ELECTRICITY 574 0 42 CLEANING MATERIALS 1462 1230 75 CONTRACT CLEANING 7569 3837 50 REPAIRS AND MAINTENANCE 750 800 50 CHURCH STREET TOILETS 12,472 7509 75 MARKETS 0 75 80 75 MARKET STAFF 2000 714 50 ELECTRICITY 198 356 50 WATER 626 935 50 RATES 1453 1397 100 REPAIRS & MAINTENANCE 1071 461 50 TOTAL MARKETS 8,921 5072 50 CAR PARKS 0 0 10 CIVIL ENFORCEMENT OFFICER 1071 461 50 TOTAL MARKETS 8,921 5072 42 CLEVIL SA 6796 0 0 CIVIL ENFORCEMENT OFFICER 780 42</td> <td> WATER & SEWERAGE 1086 650 50 59.9% ELECTRICITY 574 0 42 0.0% CLEANING MATERIALS 1462 1230 75 84.1% CONTRACT CLEANING 7569 3837 50 50.7% REPAIRS AND MAINTENANCE 750 800 50 106.7% CHURCH STREET TOILETS 12,472 7509 MARKETS 0 0 REFUSE 3573 1209 75 33.8% MARKET STAFF 2000 714 50 35.7% ELECTRICITY 198 356 50 179.8% WATER 626 935 50 179.8% REPAIRS & MAINTENANCE 1071 461 50 43.0% TOTAL MARKETS 1453 1397 100 96.1% REPAIRS & MAINTENANCE 1071 461 50 43.0% TOTAL MARKETS 8,921 5072 CAR PARKS 0 0 0 CIVIL ENFORCEMENT OFFICER 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 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626 935 50 149.4% 74 REPAIRS & MAINTENANCE 1071 461 50 43.0% 75 TOTAL MARKETS 8,921 5072 10 19.4% 76 76 76 76 76 76 76 76 76 76 76 76</td> <td> WATER & SEWERAGE 1086 650 50 59.9% </td> <td> MATER A SEWERAGE 106</td>	WATER & SEWERAGE 1086 650 50 ELECTRICITY 574 0 42 CLEANING MATERIALS 1462 1230 75 CONTRACT CLEANING 7569 3837 50 REPAIRS AND MAINTENANCE 750 800 50 CHURCH STREET TOILETS 12,472 7509 75 MARKETS 0 75 80 75 MARKET STAFF 2000 714 50 ELECTRICITY 198 356 50 WATER 626 935 50 RATES 1453 1397 100 REPAIRS & MAINTENANCE 1071 461 50 TOTAL MARKETS 8,921 5072 50 CAR PARKS 0 0 10 CIVIL ENFORCEMENT OFFICER 1071 461 50 TOTAL MARKETS 8,921 5072 42 CLEVIL SA 6796 0 0 CIVIL ENFORCEMENT OFFICER 780 42	WATER & SEWERAGE 1086 650 50 59.9% ELECTRICITY 574 0 42 0.0% CLEANING MATERIALS 1462 1230 75 84.1% CONTRACT CLEANING 7569 3837 50 50.7% REPAIRS AND MAINTENANCE 750 800 50 106.7% CHURCH STREET TOILETS 12,472 7509 MARKETS 0 0 REFUSE 3573 1209 75 33.8% MARKET STAFF 2000 714 50 35.7% ELECTRICITY 198 356 50 179.8% WATER 626 935 50 179.8% REPAIRS & MAINTENANCE 1071 461 50 43.0% TOTAL MARKETS 1453 1397 100 96.1% REPAIRS & MAINTENANCE 1071 461 50 43.0% TOTAL MARKETS 8,921 5072 CAR PARKS 0 0 0 CIVIL ENFORCEMENT OFFICER 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 1718 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TOTAL EXPENDITURE	379,824	198461			Total Income	418,194
TOTAL LAND						