

SOUTHWELL TOWN COUNCIL				Sep-24					
EXPENDITURE		Budget 24/25	Actual 24/25	Profile Spend	Actual	Explanation	INCOME		Budget 24/25
<u>Code</u>		4%							9.90%
101	ADMINISTRATION							PRECEPT & INTEREST	93.82
1108	TRAINING	1363	1030	50	75.6%		<u>Code</u>		tb
1112	EMERGENCY HUB	0	0						3051.81
1121	TELEPHONE	1585	741	50	46.8%		1176	PRECEPT	286321
1122	POSTAGE	0	0				1195	NSDC PAYMENT	
1123	STATIONERY	911	197	50	21.6%		1196	INTEREST	10671
1124	SUBSCRIPTIONS	1944	2360	100	121.4%				
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						
102	STAFF COSTS								
	TOTAL STAFF COSTS (includes +6% of Humberstone/Dudley £5k)	227000	105719					Cil Humberstone	5000
103	TOWN CENTRE		0						
1338	SEATS	500	30	0	6.0%		1383	BRIGHTENING TOWN INCOME	
1339	CHRISTMAS LIGHTS & TREES	1560	0	0	0.0%		1384	FROM THE BURGAGE	1250
1344	CAR PARK RATES	0	0						
1345	POTWELL DYKE	0	0				1385	RECYCLING INCOME	2308
1348	BASKETS & PLANTERS	2703	1966	100	72.7%		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%		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						
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%				
1457	PUBLIC TOILET PROVISION	0	0						
1458	VAN HIRE	0	0						
			0						
	TOTAL PARKS & OPEN SPACES	23,272	15261						

TOTAL LAND									
TOTAL EXPENDITURE	379,824	198461						Total Income	418,194