

SOUTHWELL TOWN COUNCIL					TOWN ENVIRONMENT BUDGET										
Code	EXPENDITURE	Budget 24/25	Actual 24/25	Profile Spend	Actual %	24/25 Projected outturn	Projected versus budget	Budget 25/26	Explanation	INCOME	Budget 24/25	Actual 24/25	Profile Income	Actual %	24/25 Projected outturn
103	TOWN CENTRE														
1338	SEATS	500	30	50%	6%	60	440	500	1 bench	1383	BRIGHTENING TOWN INCOME	0			
1339	CHRISTMAS LIGHTS & TREES	1,560	-	0%	0%	1,500	60	9,500		1384	FROM THE BURGAGE	1250	375	100%	30%
1344	CAR PARK RATES														
1345	POTWELL DYKE									1385	RECYCLING INCOME	2308	481	25%	25%
1348	BASKETS & PLANTERS	2,703	1,966	85%	73%	2,313	390	2,359		1386	NOTICEBOARD INCOME	0			
1349	TOWN FORUM	-	50	25%		200	-200			1390	NEIGHBOURHOOD PLAN GRANT	0			
1372	CCTV	2,017	-	0%	0%	-	2,017		NSDC cost	1391	LENGTHSMAN SCHEME GRANT	1200	-	0%	1200
1373	DOG-BINS & LITTER PICKING/BINS	4,576	600	12%	13%	5,217	-641	5,322	Extra bins purchased	1392	CAR PARK INCOME	250	-	0%	0%
1375	UTILITIES (PUBLIC AREAS)	2,077	1,100	50%	53%	2,200	-123	2,244		1394	CIL TRANSFER	0			
	TOTAL TOWN ENVIRONMENT	13,433	3,746			11,490	1,943	19,925				5,008	856		3,749
104	PARKS & OPEN SPACES														
1413	WORKSHOP RATES	1,036	595	100%	57%	595	441		SCFC 50% 25/26 reduce costs						
1414	WORKSHOP UTILITIES	682	328	50%	48%	656	26	669		1483	PITCH HIRE	8000	8,000	100%	100%
1415	GROUNDSTAFF MOBILES	1,100	620	50%	56%	1,240	-140	1,265		1487	GROUND RENTS	375	-	0%	0%
1436	TOOLS/MAINT/EQUIP	-	-	0%		-	-			1488	GRANT				
1439	HORTICULTURAL MATERIALS	2,438	2,503	75%	103%	3,337	-899	3,404	£444 to replace stoled goods	1489	ELECTRICITY RECHARGE	0			
1440	REWILDING & SIGNAGE	1,000	312	50%	31%	624	376	636		1490	MISC INCOME		230		230
1441	MINOR WORKS	3,066	2,517	75%	82%	3,356	-290	3,423				8,375	8,000		8,605
1443	EQUIPMENT MAINTENANCE								Mower bed repair battery mower						
1444	FUEL	3,684	3,262	75%	89%	4,349	-665	4,436							
1445	MINSTER FIELD RENT	2,064	891	50%	43%	1,782	282	1,818							
1446	STATUTORY INSPECTIONS	329	375	75%	114%	500	-171	510							
1450	REFUSE CHARGES	1,177	1,583	95%	134%	1,666	-489	1,700							
1451	CONTRACTOR MOWING														
1452	SKATE PARK MAINTENANCE														
1453	CONTRACTOR (MINSTER & HARVEY)	780	-		0%	780	-	796							
1456	TREE MAINTENANCE	5,916	4,075	70%	69%	5,821	95	5,938							
1457	PUBLIC TOILET PROVISION	-	225	50%		450	-450	459							
1458	VAN HIRE														
	TOTAL PARKS & OPEN SPACES	23,272	17,286			25,157	-1,885	25,054							
106	CHURCH STREET TOILETS														
1610	LEGIONELLA CONTRACT	1,032	992	100%	96%	992	40	1,012							
1611	RATES														
1612	WATER & SEWERAGE	1,086	650	50%	60%	1,300	-214	1,326							
1614	ELECTRICITY	574	200	50%	35%	400	174	408							
1616	CLEANING MATERIALS	1,462	1,230	100%	84%	1,230	232	1,255							
1638	CONTRACT CLEANING	7,569	3,837	50%	51%	7,674	-105	7,827							
1639	REPAIRS AND MAINTENANCE														
		750	800	90%	107%	889	-139	907	Repair to urinals and blockage						
	CHURCH STREET TOILETS	12,473	7,709	50%	62%	12,485	-12	12,735							
107	MARKETS														
1701	REFUSE	3,573	1,209	100%	34%	1,209	2,364	1,233	Reduce bins						
1703	MARKET STAFF	2,000	714	50%	36%	1,428	572	1,457	New contractor	1720	SATURDAY TOLLS	13997	8,870	60%	63%
1706	ELECTRICITY	198	165	50%	83%	330	-132	337		1721	THURSDAY TOLLS	2583	1,115	60%	43%
1707	WATER	626	312	50%	50%	624	2	636		1723	SPECIALIST MARKET TOLLS	2600	2,935	90%	113%
1708	RATES	1,453	1,397	100%	96%	1,397	56	1,425							
1709	REPAIRS & MAINTENANCE	1,071	921	75%	86%	1,228	-157	1,253							
	TOTAL MARKETS	8,921	4,718		53%	6,216	2,705	6,340				19,180	12,920		18,203
108	CAR PARKS														
1802	CIVIL ENFORCEMENT OFFICER														
1803	TRIBUNAL REPRESENTATION														
1804	METRIC MACHINE MAINTENANCE	2,546	1,928	75%	76%	2,571	-25	2,622		1820	TICKET MACHINE SALES CH ST	53317	33,839	60%	63%
1805	CCTV SLA	6,796	-	75%	0%	-	6,796	-	NSDC cost	1821	TICKET MACHINE SALES KG ST	6662	5,622	60%	84%
1807	REPAIRS AND MAINTENANCE	250	-	75%	0%	250	-	255		1855	CHURCH STREET PERMITS	300	450	100%	150%
1809	ELECTRICITY	2,080	1,250	50%	60%	2,500	-420	2,550		1823	KING STREET PERMITS	2400	1,136	100%	47%
1810	RATES	7,628	7,335	100%	96%	7,335	293	7,482		1824	BRAMLEY STREET SALES	4974	4,159	60%	84%
1811	SEWAGE AND WATER CHARGES	2,500	1,256	50%	50%	2,512	-12	2,562		1825	BRAMLEY STREET PERMITS				
1812	COST OF TICKETS	2,513	351	25%	14%	1,404	1,109	1,432	No advertiser						
1814	Collection charges	4,818	7,774	75%	161%	10,365	-5,547	10,573	£2000 for New Signs/Order						
	INSPIRE PAYMENT					900	-900	918							
	TOTAL CAR PARKS	29,131	19,894		68%	26,937	2,194	27,476				67,653	45,206		74,286
109	THE OLD COURTHOUSE														
1901	RATES	8,990	9,107	100%	101%	9,107	-117	9,289	New Police rates!						
1902	GAS, ELECTRICITY & REFUSE	11,541	5,888	45%	51%	13,084	-1,543	13,346		1977	ROOM HIRE	798	103	50%	75%
1903	WATER														
		2,040	1,601	50%	78%	3,202	-1,162	3,266							
1904	STATUTORY INSPECTIONS	1,820	-	50%	0%	1,750	70	1,785		1978	RENT FROM POLICE	1800	2,113	100%	0%
1905	MAINTENANCE	4,202	1,553	50%	37%	3,106	1,096	3,168		1979	COURTHOUSE CHAMBERS	12000	12,000	100%	95%
1906	CLEANING	2,361	909	50%	39%	1,818	543	1,854		1980	GARAGE				
1907	PUBLIC WORKS LOAN BOARD	7,970	4,581	57%	57%	7,970	-	8,129	Last payment Feb 25						
1908	SUNDRY OFFICE COSTS	924	201	50%	22%	402	522	410							
	TOTAL COURTHOUSE	39,848	23,840			40,439	-591	41,248				14,598	14,216		14,006
110	TOURISM & COMMUNICATIONS														
2001	TIC RENT	800	-	0%	0%	-	800	-	Not required						
2002	COMMUNICATIONS	5,531	2,807	50%	51%	5,614	-83	5,726		2021	EVENT GRANT AID	1000		100%	#N/A
2003	OFFICE COSTS									2022	EVENT INCOME	388	190	100%	#N/A
2004	CIVIC CHAMPIONS									2023	THEATRE INCOME	0			
2005	VOLUNTEER EXPENSES	33	44	75%	133%	44	-11	45							
2006	PROMOTIONS & ADVERTISING														
2007	TOWN EVENTS	2,468	1,859	75%	75%	2,479	-11	2,528							
2009	TOURISM SAT COVER														
	TOTAL TOURISM & COMMS	8,832	4,710	75%	53%	8,137	695	8,299				1,388	190		190
111	LAND														
	TOTAL LAND														
	TOTAL EXPENDITURE	135,910	81,903			130,862	5,048	141,077		Total Income	116,202	81,388			119,039