

SOUTHWELL TOWN COUNCIL																	
	Budget	Actual	Profile	Acutal %	24/25	Projected						Budget	Actual	Profile	Acutal %	24/25	
EXPENDITURE	24/25	24/25	Spend		Projected	budget	Explanation	INCOME	24/25	24/25	Income	24/25	24/25	Income	Acutal %	Projected	
Code					outturn	versus							outturn			outturn	
101 ADMINISTRATION								PRECEPT & INTEREST									
1108 TRAINING	1,363	1,030	76%	75%	1,373	- 10		Code									
1112 EMERGENCY HUB																	
1121 TELEPHONE	1,585	741	67%	47%	1,585	-		1176 PRECEPT	286,321	286,321	100%	100%	286,321				
1122 POSTAGE								1195 NSDC PAYMENT	0								
1123 STATIONERY	911	438	67%	48%	911	-		1196 INTEREST	106,71	5,819	67%	55%	8,685				
1124 SUBSCRIPTIONS	1,944	2,242	100%	115%	2,242	- 298											
1125 INSURANCE	4,332	4,639	100%	107%	4,639	- 307	Minus Repair WM										
1135 CIVIC EVENTS																	
1136 TRAVEL EXPENSES																	
1141 COPIER HIRE & CHARGES	208	15	67%	7%	22	186											
1151 BANK CHARGES	549	446	67%	81%	666	- 117											
1156 PROFESSIONAL FEES		1,370	100%		1,370	- 1,370	Solicitor & HR Fees										
1157 AUDIT FEES	2,499	2,428	100%	97%	2,428	71											
1158 COMMITTEE SUPPORT/ELECTION	1,500	-	50%	0%	1,500	-											
1161 I.T. SUPPORT	2,026	1,935	85%	96%	2,276	- 250	Look at new system 25/26										
1162 COMMUNICATIONS																	
1163 MARKETING																	
1164 5137							Budget line required										
1165 COVID																	
TOTAL ADMINISTRATION	16,917	15,284		90%	19,013	- 2,096			296,992	292,140			295,006				
102 STAFF COSTS																	
TOTAL STAFF COSTS (includes +6% (Humberstone/Dudley £5k)	227,000	147,055	65%	67%	226,238	762		Cil Humberstone	5000	2,500			5000				
103 TOWN CENTRE																	
1338 SEATS	500	426	67%	85%	636	- 136	1 bench	1383 BRIGHTENING TOWN INCOME	0								
1339 CHRISTMAS LIGHTS & TREES	1,560	95	0%	6%	1,500	60		1384 FROM THE BURGAGE	1250	375	100%	30%	375				
1344 CAR PARK RATES																	
1345 POTWELL DYKE								1385 RECYCLING INCOME	2308	481	50%	25%	962				
1348 BASKETS & PLANTERS	2,703	1,966	85%	73%	2,313	390		1386 NOTICEBOARD INCOME	0								
1349 TOWN FORUM		50	25%		200	- 200		1380 NEIGHBOURHOOD PLAN GRANT	0								
1372 CCTV	2,017	-	0%	0%	2,017	-	NSDC cost	1391 LENGTHSMAN SCHEME GRANT	1200	-	0%	0%	1200				
1373 DOG-BINS & LITTER PICKING/BINS	4,576	2,962	50%	65%	5,924	- 1,348	Extra bins purchased	1392 CAR PARK INCOME	250	-	0%	0%	250				
1375 UTILITIES (PUBLIC AREAS)	2,077	1,100	67%	53%	1,642	435		1394 CIL TRANSFER	0								
TOTAL TOWN ENVIRONMENT	13,433	6,599			12,215	1,218			5,008	856			2,787				
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	67%	48%	490	192		1483 PITCH HIRE	8000	8,000	100%	100%	8000				
1415 GROUNDSTAFF MOBILES	1,100	791	67%	72%	1,181	- 81		1487 GROUND RENTS	375	-	0%	0%	375				
1436 TOOLS/MAINT/EQUIP		-	0%					1488 GRANT									
1439 HORTICULTURAL MATERIALS	2,438	2,752	75%	113%	3,669	- 1,231	£444 to replace stolen goods	1489 ELECTRICITY RECHARGE	0								
1440 REWILDING & SIGNAGE	1,000	312	50%	31%	624	376		1490 MISC INCOME		230			230				
1441 MINOR WORKS	3,066	2,942	75%	96%	3,923	- 857			8,375	8,000			8,605				
1443 EQUIPMENT MAINTENANCE	3,684	3,547	67%	96%	5,294	- 1,610	Mower bed repair battery mower										
1444 FUEL	2,064	1,209	67%	59%	1,804	260											
1445 MINISTER FIELD RENT																	
1446 STATUTORY INSPECTIONS	329	375	75%	114%	500	- 171											
1450 REFUSE CHARGES	1,177	1,583	95%	134%	1,666	- 489											
1451 CONTRACTOR MOWING																	
1452 SKATE PARK MAINTENANCE																	
1453 CONTRACTOR (MINSTER & HARVEY)	780	-	0%		780	-											
1456 TREE MAINTENANCE	5,916	4,075	70%	69%	5,821	95	Inc required for 25/26										
1457 PUBLIC TOILET PROVISION	-	225	50%		450	- 450	Budgetline required										
1458 VAN HIRE																	
TOTAL PARKS & OPEN SPACES	23,272	18,734			26,797	- 3,525			19,180	16,555			20,670				
106 CHURCH STREET TOILETS																	
1610 LEGIONELLA CONTRACT	1,032	992	100%	96%	992	40											
1611 RATES																	
1612 WATER & SEWERAGE	1,086	930	67%	86%	1,388	- 302											
1614 ELECTRICITY	574	200	67%	35%	299	275											
1616 CLEANING MATERIALS	1,462	1,230	100%	84%	1,230	232											
1638 CONTRACT CLEANING	7,569	4,581	67%	61%	6,837	732											
1639 REPAIRS AND MAINTENANCE	750	812	90%	108%	902	- 152	Repair to urinals and blockage										
CHURCH STREET TOILETS	12,473	8,745	50%	70%	11,648	825											
107 MARKETS																	
1701 REFUSE	3,573	1,209	100%	34%	1,209	2,364	Reduce bins										
1703 MARKET STAFF	2,000	714	67%	36%	1,066	934	New contractor	1720 SATURDAY TOLLS	13997	11,930	70%	85%	15343				
1706 ELECTRICITY	198	165	67%	83%	246	- 48		1721 THURSDAY TOLLS	2583	3,405	95%	47%	1743				
1707 WATER	626	312	67%	50%	466	160		1723 SPECIALIST MARKET TOLLS	2600				3584				
1708 RATES	1,453	1,397	100%	96%	1,397	56											
1709 REPAIRS & MAINTENANCE	1,071	921	75%	86%	1,228	- 157											
TOTAL MARKETS	8,921	4,718		53%	5,612	3,309			19,180	16,555			20,670				
108 CAR PARKS																	
1802 CIVIL ENFORCEMENT OFFICER																	
1803 TRIBUNAL REPRESENTATION																	
1804 METRIC MACHINE MAINTENANCE	2,546	1,928	75%	76%	2,571	- 25		1820 TICKET MACHINE SALES CH ST	53317	43,959	80%	82%	54949				
1805 CCTV SLA	6,796	-	75%	0%	6,796	-	NSDC cost	1821 TICKET MACHINE SALES KG ST	6662	7,191	80%	108%	8989				
1807 REPAIRS AND MAINTENANCE	250	2,030	75%	808%	250			1855 CHURCH STREET PERMITS	300	450	100%	150%	450				
1809 ELECTRICITY	2,080	1,250	67%	60%	1,866	214		1823 KING STREET PERMITS	2400	1,178	100%	49%	1178				
1810 RATES	7,628	7,335	100%	96%	7,335	293		1824 BRAMLEY STREET SALES	4974	5,926	80%	119%	7408				
1811 SEWAGE AND WATER CHARGES	2,500	1,256	67%	50%	1,875	625		1825 BRAMLEY STREET PERMITS									
1812 COST OF TICKETS	2,513	1,079	67%	43%	1,610	903	No advertiser										
1814 Collection charges	4,818	7,774	67%	161%	11,603	- 6,785	£2000 for New Signs/Order										
INSPIRE PAYMENT					900	- 900											
TOTAL CAR PARKS	29,131	22,642		78%	27,110	2,021			67,653	58,704			72,973				
109 THE OLD COURTHOUSE																	
1901 RATES	8,990	9,107	100%	101%	9,107	- 117	New Police rates!										
1902 GAS, ELECTRICITY & REFUSE	11,541	6,111	50%	53%	12,222	- 681		1977 ROOM HIRE	798	131	67%	75%	196				
1903 WATER								1978 RENT FROM POLICE	1800				1800				
	2,040	1,601	67%	78%	2,390	- 350											