

SOUTHWELL TOWN COUNCIL						
		Budget 25/26	Explanation		INCOME	Budget 25/26
Code	EXPENDITURE			Code		
<b>101</b>	<b>ADMINISTRATION</b>				<b>PRECEPT &amp; INTEREST</b>	
1108	TRAINING	1,401				
1112	EMERGENCY HUB					
1121	TELEPHONE	1,617		1176	PRECEPT	294624 2.9% based on present tax base
1122	POSTAGE			1195	NSDC PAYMENT	
1123	STATIONERY	929		1196	INTEREST	11871
1124	SUBSCRIPTIONS	2,287				
1125	INSURANCE	4,732				
1135	CIVIC EVENTS					
1136	TRAVEL EXPENSES					
1141	COPIER HIRE & CHARGES	75				
1151	BANK CHARGES	708				
1156	PROFESSIONAL FEES	1,397	Solicitor & HR Fees			
1157	AUDIT FEES	2,477				
1158	COMMITTEE SUPPORT/ELECTION	1,500				
1161	I.T. SUPPORT	2,322	Look at new system 25/26			
1162	COMMUNICATIONS					
1163	MARKETING					
1164	S137	1,000	Budget line required			
1165	COVID					
	<b>TOTAL ADMINISTRATION</b>	<b>19,043</b>				306,495
<b>102</b>	<b>STAFF COSTS</b>					
	<b>TOTAL STAFF COSTS (includes +5% Humberstone/Dudley £5k)</b>	<b>240,888</b>	Ni Rates £6000 to be considered 50% added to 6%		Cil Humberstone	5000
<b>103</b>	<b>TOWN CENTRE</b>					
1338	SEATS	500	1 bench	1383	BRIGHTENING TOWN INCOME	
1339	CHRISTMAS LIGHTS & TREES	10,000	Awaiting quote, potential inc	1384	FROM THE BURGAGE	375 One visit from Fair
1344	CAR PARK RATES					
1345	POTWELL DYKE			1385	RECYCLING INCOME	2000 NSDC glass collections
1348	BASKETS & PLANTERS	2,359		1386	NOTICEBOARD INCOME	
1349	TOWN FORUM	204		1390	NEIGHBOURHOOD PLAN GRANT	
1372	CCTV	-	NSDC cost	1391	LENGTHSMAN SCHEME GRANT	1200
1373	DOG-BINS & LITTER PICKING/BINS	5,322	Extra bins purchased	1392	CAR PARK INCOME	250
1375	UTILITIES (PUBLIC AREAS)	2,244		1394	CIL TRANSFER	
	<b>TOTAL TOWN ENVIRONMENT</b>	<b>20,629</b>				<b>3,825</b>
<b>104</b>	<b>PARKS &amp; OPEN SPACES</b>					
1413	WORKSHOP RATES	-	SCFC			
1414	WORKSHOP UTILITIES	250		1483	PITCH HIRE	8000
1415	GROUNDSTAFF MOBILES	1,265		1484	GROUND Hut retal	1000 Required
1436	TOOLS/MAINT/EQUIP			1487	GROUND RENTS	375
1439	HORTICULTURAL MATERIALS	3,671	More jobs in house 25/26	1488	GRANT	
1440	REWILDING & SIGNAGE	636		1489	UTILITIES RECHARGE	
1441	MINOR WORKS	3,692		1490	MISC INCOME	
1443	EQUIPMENT MAINTENANCE	4,436	More jobs in house 25/26			9,375
1444	FUEL	1,818				
1445	MINSTER FIELD RENT	-				
1446	STATUTORY INSPECTIONS	510				
1450	REFUSE CHARGES	1,700				
1451	CONTRACTOR MOWING	-				
1452	SKATE PARK MAINTENANCE	-				
1453	CONTRACTOR (MINSTER & HARVEY)	796				
1456	TREE MAINTENANCE	8,000	Inc required for 25/26			
1457	PUBLIC TOILET PROVISION	459	Budgetline required			
1458	VAN HIRE					
	<b>TOTAL PARKS &amp; OPEN SPACES</b>	<b>27,232</b>				
<b>106</b>	<b>CHURCH STREET TOILETS</b>					
1610	LEGIONELLA CONTRACT	1,012				
1611	RATES	-				
1612	WATER & SEWERAGE	1,326				
1614	ELECTRICITY	408				
1616	CLEANING MATERIALS	1,255				
1638	CONTRACT CLEANING	7,827				
1639	REPAIRS AND MAINTENANCE	1,500	Increase due to state of repair			
	<b>CHURCH STREET TOILETS</b>	<b>13,328</b>				
<b>107</b>	<b>MARKETS</b>					
1701	REFUSE	1,233	Reduce bins			
1703	MARKET STAFF	2,000	New contractor			
1706	ELECTRICITY	337		1720	SATURDAY TOLLS	13000
1707	WATER	636		1721	THURSDAY TOLLS	2000
1708	RATES	1,425		1723	SPECIALIST MARKET TOLLS	3000

1709	REPAIRS & MAINTENANCE	1,253					
	<b>TOTAL MARKETS</b>	<b>6,884</b>					
<b>108</b>	<b>CAR PARKS</b>					<b>18,000</b>	
1802	CIVIL ENFORCEMENT OFFICER						
1803	TRIBUNAL REPRESENTATION						
1804	METRIC MACHINE MAINTENANCE	2,622		1820	TICKET MACHINE SALES CH ST	53000	
1805	CCTV SLA	-	NSDC cost	1821	TICKET MACHINE SALES KG ST	9000	
1807	REPAIRS AND MAINTENANCE	500	Church street surface	1855	CHURCH STREET PERMITS	450	
1809	ELECTRICITY	2,550		1823	KING STREET PERMITS	1200	
1810	RATES	7,482		1824	BRAMLEY STREET SALES	6000	
1811	SEWAGE AND WATER CHARGES	2,562		1825	BRAMLEY STREET PERMITS		
1812	COST OF TICKETS	1,432	No advertiser				
1814	Collection charges	10,573	Inc in income /inc collection charges				
	INSPIRE PAYMENT	1,500	Inc due to charges				
	<b>TOTAL CAR PARKS</b>	<b>27,721</b>					
<b>109</b>	<b>THE OLD COURTHOUSE</b>					<b>69,650</b>	
1901	RATES	9,562	New Police rates added				
1902	GAS, ELECTRICITY & REFUSE	13,346					
1903	WATER				ROOM HIRE	250	
		3,266		1977			
1904	STATUTORY INSPECTIONS	1,785		1978	RENT FROM POLICE	1800	
1905	MAINTENANCE	4,286	Repairs required	1979	COURTHOUSE CHAMBERS	12000	
1906	CLEANING	1,854		1980	GARAGE		
1907	PUBLIC WORKS LOAN BOARD		Last payment Feb 25				
1908	SUNDRY OFFICE COSTS	410					
	BRAMLEY SUITE RATES	1,272					
	BRAMLEY SUITE BACK RATES	8,043					
	<b>TOTAL COURTHOUSE</b>	<b>34,510</b>					
<b>110</b>	<b>TOURISM &amp; COMMUNICATIONS</b>					<b>14,050</b>	
2001	TIC RENT	-					
2002	COMMUNICATIONS	5,726					
2003	OFFICE COSTS	-		2021	EVENT GRANT AID	1000	
2004	CIVIC CHAMPIONS	-		2022	EVENT INCOME	200	
2005	VOLUNTEER EXPENSES	45		2023	THEATRE INCOME		
2006	PROMOTIONS & ADVERTISING	-					
2007	TOWN EVENTS	2,528					
2009	TOURISM SAT COVER	-					
	<b>TOTAL TOURISM &amp; COMMS</b>	<b>8,299</b>					
<b>111</b>	<b>LAND</b>					<b>1,200</b>	
	<b>TOTAL LAND</b>						
	<b>TOTAL EXPENDITURE</b>	<b>398,534</b>			<b>Total Income</b>	<b>427,595</b>	