

**APPENDIX A****Proposed Revenue Budget for the financial year 2022/23**

Cost Centre	Dept	Code	REVENUE	Budget £
<b>GENERAL ESTABLISHMENT</b>				
<b>Establishment</b>				
EST	GEN	10001	Salary Costs	1,552,500
EST	GEN	10002	Overtime	35,000
EST	GEN	10003	Employers NI	148,000
EST	GEN	10004	Employers Pension	180,000
EST	GEN	10005	Staff Travel & Subsistence	4,000
EST	GEN	10006	Essential User Allowance	2,000
EST	GEN	10007	Agency Staff	50,000
EST	GEN	11001	Recruitment Costs	4,000
EST	GEN	11002	DBS Checks	500
EST	GEN	11003	Staff Training	25,000
EST	GEN	11010	Professional Subscriptions	1,500
EST	GEN	11011	Occupational Health	2,000
EST	GEN	11012	Health and Safety	5,000
EST	GEN	27001	Window Cleaning	2,000
EST	GEN	27002	Cleaning Costs	39,000
EST	GEN	27004	Waste Disposal	17,000
EST	GEN	28023	Flood Plan Support	2,000
EST	GEN	28025	Future Salisbury	55,000
EST	GEN	28030	Neighbourhood Planning	35,000
EST	GEN	29001	Insurance Premiums	73,000
EST	GEN	40001	Equipment Purchase	1,000
EST	GEN	40003	Equipment Hire	3,000
EST	GEN	41001	Clothing & Uniform Purchase	500
EST	GEN	42001	Office Equipment	7,000
EST	GEN	42002	Photocopier Costs	20,000
EST	GEN	42003	Advertising, Printing & Marketing	6,000
EST	GEN	42004	Postage	2,000
EST	GEN	44001	Telephony	26,000
EST	GEN	44002	IT Support & Maintenance	93,000
EST	GEN	44003	IT Purchases	10,000
EST	GEN	44004	Internet Connection	27,500
EST	GEN	44005	Software Licences	18,000
EST	GEN	45004	Valuation Fees	3,000
EST	GEN	45005	Legal Fees	5,000
EST	GEN	45006	Legislative and Property Fees	6,000
EST	GEN	45007	Resident Engagement	12,000
EST	GEN	45008	Property Strategy Professional Support	15,000
EST	GEN	45012	Corporate Subscriptions	4,000
EST	GEN	51001	Bank Charges	9,000
EST	GEN	51999	Operational Contingency	50,000
EST	GEN	52001	NNDR	306,000
EST	GEN	52002	BID Levy	4,000
EST	GEN	52999	Irrecoverable VAT	35,000
EST	GEN	XXXXX	Stamp Duty Land TAX	76,500
EST	GEN	53001	Consultants Fees	2,000
EST	GEN	53003	Audit Fees	4,500
EST	GEN	53005	Employment Law Advice	7,000
EST	GEN	53020	Provision for Bad Debts	3,000
EST	GEN	70001	Precept Income	(3,502,565)
EST	GEN	75001	Bank Interest	(7,500)
				<b>(521,565)</b>
<b>Grants and Partnership Working</b>				
GRA	GEN	50002	Cultural Organisation Grants	60,000
				<b>60,000</b>

Commercial and Residential Properties				
CRP	GEN	20001	Repairs & Maintenance	68,000
CRP	GEN	21001	Electricity	7,000
CRP	GEN	21002	Gas	1,000
CRP	GEN	21003	Water & Sewerage	9,000
CRP	GEN	53001	Consultants Fees	10,000
CRP	GEN	73001	Parking Income	(120,000)
CRP	GEN	73002	Land Rental	(4,500)
CRP	GEN	73003	Property Rental	(110,000)
CRP	GEN	73004	Garage Rental	(15,000)
CRP	GEN	73005	Licences Income	(10,000)
CRP	GEN	73007	Caravan Site Income	(150,000)
				<b>(314,500)</b>

Public Works Loans				
PWL	GEN	51002	Loan Interest - Crem	19,000
PWL	GEN	51003	Loan Principal - Crem	103,000
PWL	GEN	51004	Loan Interest - GH Roof	14,000
PWL	GEN	51005	Loan Principal - GH Roof	59,000
PWL	GEN	51006	Loan Interest - Victoria Park	3,000
PWL	GEN	51007	Loan Principal - Victoria Park	34,000
PWL	GEN	XXXXX	Loan Interest - New Depot	35,000
PWL	GEN	XXXXX	Loan Principal - New Depot	35,000
				<b>302,000</b>

**TOTAL GENERAL ESTABLISHMENT** **(474,065)**

### ENVIRONMENTAL SERVICES

Environmental Services				
PRK	ENV	22003	Depot Rental	57,750
PRK	ENV	XXXXX	New Depot Development	255,000
PRK	ENV	24002	Grounds Maintenance Contract	192,500
PRK	ENV	24003	Parks, Works and Streets Maintenance	291,700
PRK	ENV	24004	Maintenance Contract Depot Rental	22,500
PRK	ENV	25003	City Safety & Enforcement	72,000
PRK	ENV	27004	Waste Disposal	20,000
PRK	ENV	28010	Pest Control	8,000
PRK	ENV	28011	East Hants Enforcement **	60,000
PRK	ENV	28012	Roundabouts Maintenance \$	6,000
PRK	ENV	28024	Environmental Support	75,000
PRK	ENV	30001	Road Tax	3,000
PRK	ENV	30002	Vehicle Servicing	9,500
PRK	ENV	30003	Fuel & Oil (vehicles)	20,000
PRK	ENV	40001	Equipment Purchase	6,000
PRK	ENV	40002	Equipment Maintenance	15,000
PRK	ENV	40003	Equipment Hire	20,000
PRK	ENV	41001	Clothing & Uniform Purchase	2,000
PRK	ENV	70004	WC HRA Contribution	(30,000)
PRK	ENV	72002	Sponsorship Income \$	(6,000)
PRK	ENV	72012	East Hants Enforcement **	(60,000)
				<b>1,039,950</b>

Future Environmental Services				
FES	ENV	XXXX	Salaries and On Costs	260,000
FES	ENV	XXXX	Insurance - Main Policy	2,500
FES	ENV	XXXX	Insurance - Motor Policy	6,000
FES	ENV	XXXX	Equipment - Leasing Costs	96,000
FES	ENV	XXXX	Equipment - Tools & Barrows	4,000
FES	ENV	XXXX	Equipment - Additional Servicing Costs	2,500
FES	ENV	XXXX	Equipment - Fuel Costs	17,000
FES	ENV	XXXX	Waste Disposal	29,500
FES	ENV	XXXX	Goods and Materials	2,000
FES	ENV	XXXX	Clothing and PPE	2,500
FES	ENV	XXXX	Finance Support Costs	5,000

FES	ENV	XXXX	HR Support Costs	2,500
FES	ENV	XXXX	Environmental Services	12,500
FES	ENV	XXXX	Legal / Other Support Costs	12,000

**454,000**

**Crematorium & Cemeteries**

CRM	ENV	22004	Land / Property Lease	2,000
CRM	ENV	40001	Equipment Purchase	2,000
CRM	ENV	40002	Equipment Maintenance	70,000
CRM	ENV	40004	Goods & Materials	6,000
CRM	ENV	40010	Memorial Goods (Resale)	3,000
CRM	ENV	40011	Memorial Book of Remembrance	4,000
CRM	ENV	41001	Clothing & Uniform Purchase	500
CRM	ENV	42001	Office Equipment	1,000
CRM	ENV	42003	Advertising, Printing & Marketing	500
CRM	ENV	44002	IT Support & Maintenance	9,000
CRM	ENV	45012	Corporate Subscriptions	2,000
CRM	ENV	53002	Cremation Fees	27,000
CRM	ENV	71001	Cremation Income	(1,060,000)
CRM	ENV	71002	Interment Income	(19,000)
CRM	ENV	71003	Memorial Services Income	(28,500)
CRM	ENV	71004	Remembrance Income	(5,000)
CRM	ENV	71006	Burial Rights	(31,000)
CRM	ENV	71007	Mercury Abatement	(5,000)
CRM	ENV	71008	Avenue Cemetery Fees	(4,000)

**(1,025,500)**

**CCTV**

CTV	ENV	XXXXX	Operative Support	27,500
CTV	ENV	40001	Equipment Purchase	10,000
CTV	ENV	40002	Equipment Maintenance	500
CTV	ENV	44006	Other Licences	500
CTV	ENV	52004	Extended Warranty	12,000
CTV	ENV	70006	CCTV BID Levy	(25,000)
CTV	ENV	72003	Income from Activities	(500)

**25,000**

**Facilities**

FAC	ENV	20001	Repairs and Maintenance	110,000
FAC	ENV	21001	Electricity	57,000
FAC	ENV	21002	Gas	59,000
FAC	ENV	21003	Water & Sewerage	36,000
FAC	ENV	25001	Fire Alarms	8,000
FAC	ENV	25002	Security Systems	3,500

**273,500**

**Parks and Open Spaces**

POS	ENV	28001	Tree Planting	6,000
POS	ENV	28002	Tree Surgery	75,000
POS	ENV	28003	Floral Displays	40,000
POS	ENV	28004	Floral Maintenance	30,000
POS	ENV	XXXXX	Jubilee Tree Planting	15,000
POS	ENV	40002	Equipment Maintenance	20,000
POS	ENV	40004	Goods & Materials	10,000
POS	ENV	40020	Bin Maintenance - Parks	5,000
POS	ENV	XXXXX	Bin Maintenance - Streetscene	5,000
POS	ENV	40021	Seat Maintenance - Parks	4,500
POS	ENV	XXXXX	Seat Maintenance - Streetscene	4,500
POS	ENV	40022	Sign Maintenance	4,500
POS	ENV	73002	Land Rental	(15,000)
POS	ENV	73006	Allotments Rental	(41,000)
POS	ENV	74011	Basket and Container Income	(4,000)
POS	ENV	74012	Memorial Tree Income	(1,000)
POS	ENV	74013	Memorial Bench Income	(3,000)

**155,500**

<b>Lower Bemerton Trust</b>				
LBT	ENV	20001	Repairs & Maintenance	2,000
LBT	ENV	21001	Electricity	200
LBT	ENV	21003	Water & Sewerage	1,000
LBT	ENV	24002	Grounds Maintenance	4,000
LBT	ENV	27002	Cleaning Costs	2,000
LBT	ENV	29001	Insurance Premiums	100
LBT	ENV	40004	Goods & Materials	700
LBT	ENV	70002	Grants Received	(10,000)
				<b>0</b>

<b>City Centre Public Conveniences</b>				
PWC	ENV	20001	Repairs & Maintenance	30,000
PWC	ENV	21001	Electricity	8,000
PWC	ENV	21003	Water & Sewerage	14,000
PWC	ENV	27002	Cleaning Costs	170,000
PWC	ENV	40004	Goods & Materials	500
PWC	ENV	72003	Income from Activities	(40,000)
				<b>182,500</b>

**TOTAL ENVIRONMENTAL SERVICES 1,104,950**

### **CORPORATE SERVICES**

<b>Democratic &amp; Mayoral Services</b>				
DEM	COR	11004	Members Training	1,000
DEM	COR	40003	Equipment Hire	3,500
DEM	COR	41001	Clothing & Uniform Purchase	1,000
DEM	COR	42003	Advertising, Printing & Marketing	1,000
DEM	COR	50001	City Grants	1,000
DEM	COR	53010	Parish Councillor Allowance	17,500
DEM	COR	53011	Mayor's Events	15,000
DEM	COR	72001	Event Income	(500)
				<b>39,500</b>

**TOTAL CORPORATE SERVICES 39,500**

### **BUSINESS SERVICES**

<b>Guildhall</b>				
GUI	BUS	40001	Equipment Purchase	7,000
GUI	BUS	40002	Equipment Maintenance	4,500
GUI	BUS	40003	Equipment Hire	9,000
GUI	BUS	40004	Goods & Materials	5,000
GUI	BUS	41001	Clothing & Uniform Purchase	500
GUI	BUS	41002	Laundry	500
GUI	BUS	42003	Advertising, Printing & Marketing	9,000
GUI	BUS	44006	Other Licences	1,500
GUI	BUS	45011	Performing Rights Licences	4,000
GUI	BUS	72008	GH Hire of Outside Areas	(20,500)
GUI	BUS	72009	GH Hire of Inside Areas	(50,000)
				<b>(29,500)</b>

<b>Markets, Events and Advertising</b>				
MEV	BUS	22003	Depot Rental	11,000
MEV	BUS	27005	Market Waste Disposal	76,000
MEV	BUS	40004	Goods & Materials	4,000
MEV	BUS	41001	Clothing & Uniform Purchase	1,000
MEV	BUS	42003	Advertising, Printing & Marketing	36,000
MEV	BUS	XXXXX	Market Development	10,000
MEV	BUS	45012	Corporate Subscriptions	1,000
MEV	BUS	45021	Christmas Lights	40,000
MEV	BUS	45022	Christmas Activities \$	60,000
MEV	BUS	45023	Charter Fair	5,500
MEV	BUS	45024	Street Sellers	15,000

MEV	BUS	45025	Summer Programme	40,000
MEV	BUS	45026	Other Events	29,500
MEV	BUS	XXXXX	Jubilee Events	15,000
MEV	BUS	XXXXX	Jubilee Events Income	(15,000)
MEV	BUS	72003	Income from Activities \$	(40,000)
MEV	BUS	72005	Market Stall Rents	(330,750)
MEV	BUS	72006	Other Market Income	(20,000)
MEV	BUS	72007	Charter Fair Rental	(22,000)
MEV	BUS	72010	Market Square Licences	(33,000)

**(116,750)**

**Customer Services**

CSR	BUS	XXXXX	Office Rental	8,000
CSR	BUS	40001	Equipment Purchase	2,000
CSR	BUS	40002	Equipment Maintenance	7,000
CSR	BUS	40004	Goods & Materials	1,000
CSR	BUS	40005	Resalable Goods	20,000
CSR	BUS	41001	Clothing & Uniform Purchase	500
CSR	BUS	42003	Advertising, Printing & Marketing	500
CSR	BUS	72011	Shopmobility Income	(20,000)
CSR	BUS	74001	Vatable Income	(12,000)
CSR	BUS	74002	Non-VATable Income	(23,000)
CSR	BUS	74003	Commission Income	(2,000)

**(18,000)**

**TOTAL BUSINESS SERVICES**

**(164,250)**

**ACTIVE COMMUNITIES**

**Active Communities**

BHC	AVC	27002	Cleaning Costs	500
BHC	AVC	40001	Equipment Purchase	3,500
BHC	AVC	40004	Goods & Materials	9,500
BHC	AVC	41001	Clothing & Uniform Purchase	1,000
BHC	AVC	42003	Advertising, Printing & Marketing	2,000
BHC	AVC	44006	Other Licences	500
BHC	AVC	45001	Community Development	10,000
BHC	AVC	XXXXX	CD - General	3,000
BHC	AVC	XXXXX	CD - The Friary	4,000
BHC	AVC	XXXXX	CD - Bemerton Heath	4,000
BHC	AVC	XXXXX	CD - Family and Children	4,000
BHC	AVC	XXXXX	CD - External Projects	1,500
BHC	AVC	XXXXX	CD - Stronger Families ***	42,360
BHC	AVC	XXXXX	The Pantry ~~	21,000
BHC	AVC	XXXXX	Lunch Clubs ~*	7,000
BHC	AVC	45009	Council Events	10,000
BHC	AVC	45015	Sports Activity **	2,500
BHC	AVC	50004	Community Grants	25,000
BHC	AVC	XXXXX	Public Arts Fund	10,000
BHC	AVC	70009	Grant Funded Projects	0
BHC	AVC	72003	Income from Activities	(11,500)
BHC	AVC	72004	Coaching Income	(10,000)
BHC	AVC	72015	Sports Activity Income **	(1,000)
BHC	AVC	XXXXX	CD - Stronger Families Income ***	(42,360)
BHC	AVC	XXXXX	The Pantry Income ~~	(16,000)
BHC	AVC	XXXXX	Lunch Clubs Income ~*	(4,000)

**76,500**

**TOTAL ACTIVE COMMUNITIES**

**76,500**

**582,635**

LESS PWLB Loan Contribution  
LESS College Street Contribution

76,500  
255,000

**REVENUE BUDGET**

**251,135**