

Salisbury City Council Capital Monitoring - As at 30.06.22

Appendix 2

Cost Centre	Dept	CAPITAL	Budget 2022/23 £	Matched Budget £	Actual £	Budget Remaining £
RECURRING						
Z01	AVC	AVC Infrastructure	20,000	1,377	1,377	18,623
Z02	BUS	BUS Infrastructure	33,000	0	0	33,000
Z03	COR	IT Infrastructure	16,500	0	0	16,500
Z06	ENV	Play Areas	45,000	0	0	45,000
Z07	ENV	ENV Infrastructure	86,000	19,555	19,555	66,445
Z07	ENV					
			200,500	20,932	20,932	179,568
PROJECT / NON-RECURRING						
Z19	BUS	Guildhall PA System	40,000	0	0	40,000
Z21	ENV	Guildhall Maintenance	50,000	0	0	50,000
Z32	ENV	Rowbarrow S106	196,799	0	0	196,799
Z34	ENV	CHG Skate Park	20,000	0	0	20,000
Z35	ENV	ENV Fleet & Equipment	57,000	5,859	5,859	51,141
Z41	ENV	City Safety	5,000	2,603	2,603	2,397
Z49	ENV	Public Conveniences	238,198	978	978	238,198
Z49	ENV					
			606,997	9,439	9,439	598,535
CAPITAL INCOME						
Z99	GEN	CIL Income	0	0	(26,152)	
			0	0	(26,152)	
TOTAL CAPITAL BUDGET			807,497	30,371	4,219	778,104