

Cost Centre	Dept	Code	REVENUE	Budget 2022/23 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT							
Establishment							
EST	GEN	10001	Salary Costs	1,552,500	372,600	377,389	(4,789)
EST	GEN	10002	Overtime	35,000	8,400	7,867	533
EST	GEN	10003	Employers NI	148,000	35,520	32,113	3,407
EST	GEN	10004	Employers Pension	180,000	43,200	38,827	4,373
EST	GEN	10005	Staff Travel & Subsistence	4,000	1,000	1,784	(784)
EST	GEN	10006	Essential User Allowance	2,000	500	1,000	(500)
EST	GEN	10007	Agency Staff	50,000	12,500	6,632	5,868
EST	GEN	11001	Recruitment Costs	4,000	1,000	11	989
EST	GEN	11002	DBS Checks	500	125	830	(705)
EST	GEN	11003	Staff Training	25,000	2,840	2,840	0
EST	GEN	11010	Professional Subscriptions	1,500	375	0	375
EST	GEN	11011	Occupational Health	2,000	500	0	500
EST	GEN	11012	Health and Safety	11,000	2,750	208	2,542
EST	GEN	28030	Neighbourhood Planning	35,000	(23,474)	(23,474)	0
EST	GEN	29001	Insurance Premiums	73,000	73,000	128,478	(55,478)
EST	GEN	40001	Equipment Purchase	1,000	250	0	250
EST	GEN	40003	Equipment Hire	3,000	750	670	80
EST	GEN	41001	Clothing & Uniform Purchase	500	125	13	112
EST	GEN	42001	Office Equipment	7,000	1,750	1,192	558
EST	GEN	42002	Photocopier Costs	20,000	5,000	5,455	(455)
EST	GEN	42003	Advertising, Printing & Marketing	6,000	1,500	0	1,500
EST	GEN	42004	Postage	2,000	500	1,205	(705)
EST	GEN	44001	Telephony	26,000	6,500	6,519	(19)
EST	GEN	44002	IT Support & Maintenance	93,000	23,250	21,362	1,888
EST	GEN	44003	IT Purchases	10,000	2,500	87	2,413
EST	GEN	44004	Internet Connection	27,500	6,875	4,296	2,579
EST	GEN	44005	Software Licences	18,000	4,500	5,660	(1,160)
EST	GEN	45004	Valuation Fees	3,000	0	0	0
EST	GEN	45005	Legal Fees	5,000	1,250	2,750	(1,500)
EST	GEN	45006	Legislative and Property Fees	6,000	1,500	12	1,488
EST	GEN	45007	Resident Engagement	12,000	0	0	0
EST	GEN	45008	Property Strategy Professional Support	30,000	0	0	0
EST	GEN	45012	Corporate Subscriptions	4,000	3,086	3,086	0
EST	GEN	51001	Bank Charges	9,000	2,250	2,536	(286)
EST	GEN	51999	Operational Contingency	50,000	0	0	0
EST	GEN	52001	NNDR	306,000	75,800	72,663	3,137
EST	GEN	52002	BID Levy	4,000	4,000	3,233	768
EST	GEN	52998	Stamp Duty Land Tax	76,500	0	0	0
EST	GEN	52999	Irrecoverable VAT	35,000	0	0	0
EST	GEN	53001	Consultants Fees	2,000	500	0	500
EST	GEN	53003	Audit Fees	4,500	1,125	294	831
EST	GEN	53005	Employment Law Advice	7,000	7,000	6,698	303
EST	GEN	53020	Provision for Bad Debts	3,000	(146)	(146)	0
EST	GEN	70001	Precept Income	(3,502,565)	(1,751,283)	(1,751,283)	0
EST	GEN	75001	Bank Interest	(7,500)	(625)	(1,943)	1,318
				(615,565)	(1,071,206)	(1,041,136)	(30,070)
Commercial and Residential Properties							
CRP	GEN	20001	Repairs & Maintenance	68,000	14,000	7,592	6,408
CRP	GEN	21001	Electricity	7,000	1,750	335	1,415
CRP	GEN	21002	Gas	1,000	250	(156)	406
CRP	GEN	21003	Water & Sewerage	9,000	2,250	3,313	(1,063)
CRP	GEN	53001	Consultants Fees	10,000	2,500	0	2,500
CRP	GEN	73001	Parking Income	(120,000)	(15,000)	(15,000)	0
CRP	GEN	73002	Land Rental	(4,500)	(4,500)	(3,605)	(895)
CRP	GEN	73003	Property Rental	(110,000)	(66,000)	(59,287)	(6,713)
CRP	GEN	73004	Garage Rental	(15,000)	(3,750)	(3,294)	(456)
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(7,670)	(2,330)
CRP	GEN	73007	Caravan Site Income	(150,000)	(150,000)	(161,882)	11,882
				(314,500)	(228,500)	(239,654)	11,154

Grants and Partnership Working							
GRA	GEN	50002	Cultural Organisation Grants	60,000	16,000	16,000	0
				60,000	16,000	16,000	0
Public Works Loans							
PWL	GEN	51002	Loan Interest - Crem	19,000	0	0	0
PWL	GEN	51003	Loan Principal - Crem	103,000	0	0	0
PWL	GEN	51004	Loan Interest - GH Roof	14,000	5,000	4,886	114
PWL	GEN	51005	Loan Principal - GH Roof	59,000	20,000	19,482	518
PWL	GEN	51006	Loan Interest - Victoria Park	3,000	0	0	0
PWL	GEN	51007	Loan Principal - Victoria Park	34,000	0	0	0
PWL	GEN	51008	Loan Interest - New Depot	35,000	0	0	0
PWL	GEN	51009	Loan Principal - New Depot	35,000	0	0	0
				302,000	25,000	24,368	632
TOTAL GENERAL ESTABLISHMENT				(568,065)	(1,258,706)	(1,240,422)	(18,284)

ENVIRONMENTAL SERVICES

Environmental Services							
PRK	ENV	20003	New Depot Development	255,000	2,418	2,418	0
PRK	ENV	20004	Poultry Cross	0	0	19,677	(19,677)
PRK	ENV	22003	Depot Rental	57,750	38,500	32,401	6,099
PRK	ENV	24002	Grounds Maintenance	182,500	78,214	74,618	3,596
PRK	ENV	24003	Parks, Works and Streets Maintenance	291,700	125,014	126,271	(1,257)
PRK	ENV	24004	Maintenance Contract Depot Rental	22,500	0	0	0
PRK	ENV	27004	Waste Disposal	20,000	0	875	(875)
PRK	ENV	28007	Tree Strategy Delivery	0	0	0	0
PRK	ENV	28010	Pest Control	8,000	2,000	834	1,166
PRK	ENV	28012	Roundabouts Maintenance \$	6,000	3,000	3,000	0
PRK	ENV	28023	Flood Plan Support	2,000	500	0	500
PRK	ENV	28024	Environmental Support	70,000	(17,447)	(17,447)	0
PRK	ENV	30001	Road Tax	3,000	750	2,018	(1,268)
PRK	ENV	30002	Vehicle Servicing	9,500	2,375	2,971	(596)
PRK	ENV	30003	Fuel & Oil	20,000	5,000	7,148	(2,148)
PRK	ENV	30004	Vehicle Leasing	26,000	17,645	17,645	0
PRK	ENV	40001	Equipment Purchase	6,000	1,500	1,999	(499)
PRK	ENV	40002	Equipment Maintenance	12,000	3,000	271	2,729
PRK	ENV	40003	Equipment Hire	2,000	500	180	320
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	500	1,555	(1,055)
PRK	ENV	70004	WC HRA Contribution	(20,000)	(20,000)	(20,000)	0
PRK	ENV	72002	Sponsorship Income \$	(6,000)	(3,900)	(3,900)	0
				969,950	239,569	252,534	(12,965)

Crematorium & Cemeteries							
CRM	ENV	22004	Land / Property Lease	2,000	1,000	934	66
CRM	ENV	40001	Equipment Purchase	2,000	500	1,274	(774)
CRM	ENV	40002	Equipment Maintenance	70,000	17,500	21,866	(4,366)
CRM	ENV	40004	Goods & Materials	6,000	1,500	2,765	(1,265)
CRM	ENV	40010	Memorial Goods (Resale)	3,000	750	2,433	(1,683)
CRM	ENV	40011	Memorial Book of Remembrance	4,000	1,000	1,752	(752)
CRM	ENV	41001	Clothing & Uniform Purchase	500	125	0	125
CRM	ENV	42001	Office Equipment	1,000	250	288	(38)
CRM	ENV	42003	Advertising, Printing & Marketing	500	125	525	(400)
CRM	ENV	44002	IT Support & Maintenance	9,000	0	0	0
CRM	ENV	45012	Corporate Subscriptions	2,000	500	190	310
CRM	ENV	53002	Cremation Fees	27,000	12,745	10,787	1,958
CRM	ENV	71001	Cremation Income	(1,060,000)	(265,000)	(302,468)	37,468
CRM	ENV	71002	Interment Income	(19,000)	(4,750)	(5,905)	1,155
CRM	ENV	71003	Memorial Services Income	(28,500)	(7,125)	(5,455)	(1,670)
CRM	ENV	71004	Remembrance Income	(5,000)	(1,250)	(783)	(467)
CRM	ENV	71006	Burial Rights	(31,000)	(7,750)	(10,815)	3,065
CRM	ENV	71007	Mercury Abatement	(5,000)	0	0	0
CRM	ENV	71008	Avenue Cemetery Fees	(4,000)	0	0	0
				(1,025,500)	(249,880)	(282,612)	32,732

CCTV							
CTV	ENV	10008	Salary Costs -CCTV Operatives	27,500	6,875	6,956	(81)
CTV	ENV	40001	Equipment Purchase	10,000	2,500	55	2,445
CTV	ENV	40002	Equipment Maintenance	500	125	108	17
CTV	ENV	44006	Other Licences	500	125	0	125
CTV	ENV	52004	Extended Warranty	12,000	(11,602)	(11,602)	0
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(125)	0	(125)
				25,000	(27,102)	(29,483)	2,381
Facilities							
FAC	ENV	20001	Repairs and Maintenance	100,000	7,000	5,825	1,175
FAC	ENV	21001	Electricity	57,000	11,075	11,075	0
FAC	ENV	21002	Gas	59,000	14,750	11,100	3,650
FAC	ENV	21003	Water & Sewerage	36,000	9,000	12,490	(3,490)
FAC	ENV	25001	Fire Alarms	8,000	2,000	2,533	(533)
FAC	ENV	25002	Security Systems	3,500	875	135	740
FAC	ENV	27001	Window Cleaning	2,000	500	257	243
FAC	ENV	27002	Cleaning Costs	39,000	9,750	14,017	(4,267)
				304,500	54,950	57,432	(2,482)
Future Environmental Services							
FES	ENV	10001	Salary Costs	211,000	0	0	0
FES	ENV	10002	Overtime	5,000	0	0	0
FES	ENV	10003	Employers NI	20,000	0	0	0
FES	ENV	10004	Employers Pension	24,000	0	0	0
FES	ENV	27004	Waste Disposal	29,500	0	0	0
FES	ENV	29001	Insurance	8,500	0	0	0
FES	ENV	30002	Vehicle Servicing	2,500	0	0	0
FES	ENV	30003	Fuel & Oil	17,000	0	0	0
FES	ENV	30004	Vehicle Leasing	96,000	0	0	0
FES	ENV	40001	Equipment Purchase	4,000	0	0	0
FES	ENV	40004	Goods and Materials	2,000	0	0	0
FES	ENV	41001	Clothing & Uniform Purchase	2,500	0	0	0
FES	ENV	53006	Legal / Project Support Costs	12,000	0	0	0
FES	ENV	53007	Internal Support Costs	20,000	0	0	0
				454,000	0	0	0
Lower Bemerton Trust							
LBT	ENV	20001	Repairs & Maintenance	2,000	356	356	0
LBT	ENV	21001	Electricity	1,000	34	34	0
LBT	ENV	21003	Water & Sewerage	2,000	0	0	0
LBT	ENV	24002	Grounds Maintenance	4,000	0	0	0
LBT	ENV	27002	Cleaning Costs	2,000	0	0	0
LBT	ENV	29001	Insurance Premiums	300	0	0	0
LBT	ENV	40004	Goods & Materials	700	0	0	0
LBT	ENV	70002	Grants Received	(12,000)	14,623	14,623	0
				0	15,014	15,014	0
Parks and Open Spaces							
POS	ENV	28001	Tree Planting	6,000	1,500	305	1,195
POS	ENV	28002	Tree Surgery	75,000	18,750	34,296	(15,546)
POS	ENV	28003	Floral Displays	40,000	7,274	624	6,650
POS	ENV	28004	Floral Maintenance	30,000	7,500	316	7,184
POS	ENV	28005	Jubilee Tree Planting	15,000	3,750	0	3,750
POS	ENV	28006	Memorial Plaques	2,000	500	0	500
POS	ENV	40002	Equipment Maintenance	20,000	5,000	4,640	360
POS	ENV	40004	Goods & Materials	7,000	1,750	7,186	(5,436)
POS	ENV	40020	Bin Maintenance	3,000	750	3,071	(2,321)
POS	ENV	40021	Seat Maintenance	2,000	500	3,169	(2,669)
POS	ENV	40022	Sign Maintenance	4,500	1,125	88	1,037
POS	ENV	73002	Land Rental	(15,000)	(3,750)	(13,449)	9,699
POS	ENV	73006	Allotments Rental	(41,000)	(326)	(326)	0
POS	ENV	74011	Basket and Container Income	(4,000)	0	0	0
POS	ENV	74012	Memorial Tree Income	(1,000)	(250)	(1,860)	1,610
POS	ENV	74013	Memorial Bench Income	(3,000)	(750)	(1,264)	514

				140,500	43,323	36,797	6,527
City Centre Public Conveniences							
PWC	ENV	20001	Repairs & Maintenance	30,000	7,500	11,842	(4,342)
PWC	ENV	21001	Electricity	8,000	(1,000)	(72)	(928)
PWC	ENV	21003	Water & Sewerage	14,000	3,500	3,512	(12)
PWC	ENV	27002	Cleaning Costs	170,000	42,500	40,562	1,938
PWC	ENV	40004	Goods & Materials	500	125	0	125
PWC	ENV	72003	Income from Activities	(40,000)	(10,000)	(9,198)	(802)
				182,500	42,625	46,646	(4,021)
Streetscene Services							
SSS	ENV	20001	Repairs and Maintenance	10,000	2,500	(1,000)	3,500
SSS	ENV	24005	Ringroad Cleansing	18,500	4,625	4,177	448
SSS	ENV	25003	City Safety & Enforcement	72,000	18,000	17,155	845
SSS	ENV	27004	Waste Disposal	17,000	3,250	2,931	319
SSS	ENV	28011	East Hants Enforcement **	60,000	5,000	3,477	1,523
SSS	ENV	40004	Goods & Materials	1,000	250	392	(142)
SSS	ENV	40020	Bin Maintenance	7,000	(7,250)	917	(8,167)
SSS	ENV	40021	Seat Maintenance	7,000	1,750	140	1,610
SSS	ENV	72012	East Hants Enforcement **	(60,000)	(15,000)	(5,699)	(9,301)
				132,500	13,125	22,490	(9,365)
TOTAL ENVIRONMENTAL SERVICES				1,183,450	131,624	118,818	12,806
CORPORATE SERVICES							
Democratic & Mayoral Services							
DEM	COR	11004	Members Training	1,000	1,000	1,869	(869)
DEM	COR	40003	Equipment Hire	3,500	875	2,720	(1,845)
DEM	COR	41001	Clothing & Uniform Purchase	3,000	750	1,729	(979)
DEM	COR	42003	Advertising, Printing & Marketing	1,000	250	852	(602)
DEM	COR	50001	City Grants	1,000	0	0	0
DEM	COR	53010	Parish Councillor Allowance	17,500	4,375	3,813	563
DEM	COR	53011	Mayor's Events	13,000	13,000	12,366	634
DEM	COR	72001	Event Income	(500)	(125)	(940)	815
				39,500	20,125	22,409	(2,284)
TOTAL CORPORATE SERVICES				39,500	20,125	22,409	(2,284)
BUSINESS SERVICES							
Guildhall							
GUI	BUS	40001	Equipment Purchase	7,000	1,750	779	971
GUI	BUS	40002	Equipment Maintenance	4,500	1,125	650	475
GUI	BUS	40003	Equipment Hire	9,000	2,250	4,238	(1,988)
GUI	BUS	40004	Goods & Materials	5,000	1,250	3,198	(1,948)
GUI	BUS	41001	Clothing & Uniform Purchase	500	125	0	125
GUI	BUS	41002	Laundry	500	125	196	(71)
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	2,250	473	1,777
GUI	BUS	44006	Other Licences	1,500	375	0	375
GUI	BUS	45011	Performing Rights Licences	4,000	1,000	0	1,000
GUI	BUS	50005	S&W LEP Grant	0	0	0	0
GUI	BUS	72008	GH Hire of Outside Areas	(20,500)	(5,125)	(10,213)	5,088
GUI	BUS	72009	GH Hire of Inside Areas	(50,000)	(12,500)	(41,555)	29,055
				(29,500)	(7,375)	(42,234)	34,859
Markets, Events and Advertising							
MEV	BUS	22003	Depot Rental	11,000	7,333	6,211	1,123
MEV	BUS	27005	Market Waste Disposal	76,000	19,000	20,662	(1,662)
MEV	BUS	28025	Future Salisbury	55,000	3,814	3,814	0
MEV	BUS	40004	Goods & Materials	4,000	1,000	613	387
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	250	81	170
MEV	BUS	42003	Advertising, Printing & Marketing	36,000	9,000	14,687	(5,687)
MEV	BUS	45012	Corporate Subscriptions	1,000	250	384	(134)

MEV	BUS	45021	Christmas Lights	40,000	497	497	0
MEV	BUS	45022	Christmas Activities	60,000	0	0	0
MEV	BUS	45023	Charter Fair	5,500	0	0	0
MEV	BUS	45024	Street Sellers	15,000	3,750	7,815	(4,065)
MEV	BUS	45025	Summer Programme	40,000	20,000	8,507	11,493
MEV	BUS	45026	Other Events	29,500	7,375	12,284	(4,909)
MEV	BUS	45027	Jubilee Events #	15,000	2,500	2,500	0
MEV	BUS	45028	Market Development	10,000	0	0	0
MEV	BUS	72003	Income from Activities	(40,000)	(10,000)	(14,404)	4,404
MEV	BUS	72005	Market Stall Rents	(330,750)	(82,688)	(67,964)	(14,723)
MEV	BUS	72006	Other Market Income	(20,000)	(5,000)	(8,374)	3,374
MEV	BUS	72007	Charter Fair Rental	(22,000)	0	0	0
MEV	BUS	72010	Market Square Licences	(33,000)	(8,250)	(9,923)	1,673
MEV	BUS	72027	Jubilee Events Income #	(15,000)	0	0	0

(61,750) (31,168) (22,611) (8,557)

Customer Services

CSR	BUS	22005	Office Rental	8,000	8,000	8,000	0
CSR	BUS	40001	Equipment Purchase	2,000	500	0	500
CSR	BUS	40002	Equipment Maintenance	7,000	1,750	569	1,181
CSR	BUS	40004	Goods & Materials	1,000	250	221	29
CSR	BUS	40005	Resalable Goods	20,000	5,000	9,355	(4,355)
CSR	BUS	41001	Clothing & Uniform Purchase	500	125	111	14
CSR	BUS	42003	Advertising, Printing & Marketing	500	125	815	(690)
CSR	BUS	72011	Shopmobility Income	(20,000)	(5,000)	(6,524)	1,524
CSR	BUS	74001	Vatable Income	(12,000)	(3,000)	(3,151)	151
CSR	BUS	74002	Non-VATable Income	(23,000)	(5,750)	(4,472)	(1,278)
CSR	BUS	74003	Commission Income	(2,000)	(500)	(1,089)	589

(18,000) 1,500 3,835 (2,335)

TOTAL BUSINESS SERVICES

(109,250) (37,043) (61,010) 23,967

ACTIVE COMMUNITIES

Active Communities

BHC	AVC	27002	Cleaning Costs	500	125	71	54
BHC	AVC	40001	Equipment Purchase	3,500	875	153	722
BHC	AVC	40004	Goods & Materials	9,500	2,375	734	1,641
BHC	AVC	41001	Clothing & Uniform Purchase	1,000	250	0	250
BHC	AVC	42003	Advertising, Printing & Marketing	2,000	500	0	500
BHC	AVC	44006	Other Licences	500	125	0	125
BHC	AVC	45001	Community Youth	10,000	2,500	50	2,450
BHC	AVC	45009	Council Events	10,000	2,500	797	1,703
BHC	AVC	45015	Sports Activity **	2,500	625	220	405
BHC	AVC	45030	CD - General	3,000	750	428	322
BHC	AVC	45031	CD - The Friary	4,000	1,000	1,083	(83)
BHC	AVC	45032	CD - Bemerton Heath	4,000	1,000	788	212
BHC	AVC	45033	CD - Family and Children	4,000	1,000	644	356
BHC	AVC	45034	CD - External Projects	1,500	375	425	(50)
BHC	AVC	45035	CD - Stronger Families #	42,360	5,743	5,743	0
BHC	AVC	45036	The Pantry	21,000	5,250	7,548	(2,298)
BHC	AVC	45037	Lunch Clubs	7,000	1,750	49	1,701
BHC	AVC	50004	Community Grants	25,000	6,250	1,282	4,968
BHC	AVC	50006	Public Arts Fund	10,000	2,500	0	2,500
BHC	AVC	70009	Grant Funded Projects	0	0	(3,000)	3,000
BHC	AVC	72003	Income from Activities	(11,500)	(2,875)	(1,075)	(1,800)
BHC	AVC	72004	Coaching Income	(10,000)	(2,500)	(450)	(2,050)
BHC	AVC	72015	Sports Activity Income **	(1,000)	(250)	(2,325)	2,075
BHC	AVC	72035	CD - Stronger Families Income #	(42,360)	(23,074)	(23,074)	0
BHC	AVC	72036	The Pantry Income	(16,000)	(4,000)	(8,937)	4,937
BHC	AVC	72037	Lunch Clubs Income	(4,000)	(1,000)	(330)	(670)

76,500 1,795 (19,175) 20,970

TOTAL ACTIVE COMMUNITIES

76,500 1,795 (19,175) 20,970

TOTAL REVENUE BUDGET

622,135 (1,142,205) (1,179,380) 37,175