

## APPENDIX A - PROPOSED REVENUE EXPENDITURE 2023/24

Cost Centre	Dept	Code	Description	Proposed Expenditure £
<b>GENERAL ESTABLISHMENT</b>				
<b>Establishment</b>				
EST	GEN	10001	Salary Costs	2,292,000
EST	GEN	10002	Overtime	141,000
EST	GEN	10003	Employers NI	218,000
EST	GEN	10004	Employers Pension	335,000
EST	GEN	10005	Staff Travel & Subsistence	5,000
EST	GEN	10006	Essential User Allowance	5,000
EST	GEN	10007	Agency Staff	62,000
EST	GEN	11001	Recruitment Costs	5,000
EST	GEN	11002	DBS Checks	1,000
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	28030	Neighbourhood Planning	20,000
EST	GEN	29001	Insurance Premiums	160,000
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	30,000
EST	GEN	42003	Advertising, Printing & Marketing	2,000
EST	GEN	42004	Postage	4,000
EST	GEN	44001	Telephony	26,000
EST	GEN	44002	IT Support & Maintenance	63,000
EST	GEN	44003	IT Purchases	10,000
EST	GEN	44004	Internet Connection	30,000
EST	GEN	44005	Software Licences	32,000
EST	GEN	45004	Valuation Fees	3,000
EST	GEN	45005	Legal Fees	5,000
EST	GEN	45006	Legislative and Property Fees	5,000
EST	GEN	45007	Resident Engagement	6,000
EST	GEN	45008	Property Strategy Professional Support	20,000
EST	GEN	45012	Corporate Subscriptions	4,000
EST	GEN	51001	Bank Charges	9,500
EST	GEN	52001	NNDR	339,000
EST	GEN	52002	BID Levy	4,000
EST	GEN	52999	Irrecoverable VAT	40,000
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
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**3,938,000**

**Commercial and Residential Properties**

CRP	GEN	20001	Repairs & Maintenance	56,000
CRP	GEN	21001	Electricity	35,000
CRP	GEN	21002	Gas	5,000
CRP	GEN	21003	Water & Sewerage	15,000
CRP	GEN	53001	Consultants Fees	6,000

**117,000**

**Grants and Partnership Working**

GRA	GEN	50002	Cultural Organisation Grants	31,500
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**31,500**

**Public Works Loans**

PWL	GEN	51002	Loan Interest - Crem	16,000
PWL	GEN	51003	Loan Principal - Crem	106,000
PWL	GEN	51004	Loan Interest - GH Roof	12,500
PWL	GEN	51005	Loan Principal - GH Roof	60,000
PWL	GEN	51006	Loan Interest - Victoria Park	2,000
PWL	GEN	51007	Loan Principal - Victoria Park	35,000
PWL	GEN	51008	Loan Interest - New Depot	30,000
PWL	GEN	51009	Loan Principal - New Depot	52,000

**313,500**

**TOTAL GENERAL ESTABLISHMENT 4,400,000**

**ENVIRONMENTAL SERVICES**

**Environmental Services**

PRK	ENV	20003	New Depot Development	50,000
PRK	ENV	20004	Poultry Cross	0
PRK	ENV	22003	Depot Rental	20,000
PRK	ENV	27004	Waste Disposal	90,000
PRK	ENV	28010	Pest Control	8,000
PRK	ENV	28012	Roundabouts Maintenance \$	6,000
PRK	ENV	28023	Flood Plan Support	2,000
PRK	ENV	28024	Environmental Support	40,000
PRK	ENV	30001	Road Tax	6,000
PRK	ENV	30002	Vehicle Servicing	15,500
PRK	ENV	30003	Fuel & Oil	60,000
PRK	ENV	30004	Vehicle Leasing	246,500
PRK	ENV	40001	Equipment Purchase	15,000
PRK	ENV	40002	Equipment Maintenance	12,000
PRK	ENV	40003	Equipment Hire	2,000

PRK	ENV	40004	Goods and Materials	5,000
PRK	ENV	41001	Clothing & Uniform Purchase	8,000

**586,000**

### Crematorium & Cemeteries

CRM	ENV	22004	Land / Property Lease	2,000
CRM	ENV	40001	Equipment Purchase	2,000
CRM	ENV	40002	Equipment Maintenance	75,000
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	10,000
CRM	ENV	45012	Corporate Subscriptions	2,000
CRM	ENV	53002	Cremation Fees	27,000

**133,000**

### CCTV

CTV	ENV	40001	Equipment Purchase	5,000
CTV	ENV	40002	Equipment Maintenance	500
CTV	ENV	44006	Other Licences	500
CTV	ENV	52004	Extended Warranty	15,000

**21,000**

### Facilities

FAC	ENV	20001	Repairs and Maintenance	99,000
FAC	ENV	21001	Electricity	175,000
FAC	ENV	21002	Gas	180,000
FAC	ENV	21003	Water & Sewerage	54,000
FAC	ENV	25001	Fire Alarms	8,000
FAC	ENV	25002	Security Systems	3,500
FAC	ENV	27001	Window Cleaning	3,000
FAC	ENV	27002	Cleaning Costs	66,000

**588,500**

### Lower Bemerton Trust

LBT	ENV	20001	Repairs & Maintenance	2,000
LBT	ENV	21001	Electricity	500
LBT	ENV	21003	Water & Sewerage	1,500
LBT	ENV	24002	Grounds Maintenance	4,300
LBT	ENV	27002	Cleaning Costs	3,500
LBT	ENV	29001	Insurance Premiums	100
LBT	ENV	40004	Goods & Materials	100

**12,000****Parks and Open Spaces**

POS	ENV	28001	Tree Planting	6,000
POS	ENV	28002	Tree Surgery	110,000
POS	ENV	28003	Floral Displays and Maintenance	30,000
POS	ENV	28006	Memorial Plaques	2,000
POS	ENV	40002	Equipment Maintenance	22,000
POS	ENV	40004	Goods & Materials	15,000
POS	ENV	40022	Sign Maintenance	4,500

**189,500****City Centre Public Conveniences**

PWC	ENV	20001	Repairs & Maintenance	40,000
PWC	ENV	21001	Electricity	25,000
PWC	ENV	21003	Water & Sewerage	21,000
PWC	ENV	27002	Cleaning Costs	190,000

**276,000****Streetscene Services**

SSS	ENV	20001	Repairs and Maintenance	9,000
SSS	ENV	24005	Ringroad Cleansing	10,000
SSS	ENV	25003	City Safety & Enforcement	30,000
SSS	ENV	27004	Waste Disposal	19,000
SSS	ENV	28011	East Hants Enforcement **	12,000
SSS	ENV	40004	Goods & Materials	1,000
SSS	ENV	40020	Bin Maintenance	10,500
SSS	ENV	40021	Seat Maintenance	11,000

**102,500****TOTAL ENVIRONMENTAL SERVICES****1,908,500****CORPORATE SERVICES****Democratic & Mayoral Services**

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	53010	Parish Councillor Allowance	17,500
DEM	COR	53011	Mayor's Events	15,000
DEM	COR	XXXXX	Coronation	20,000

**59,000**

**TOTAL CORPORATE SERVICES****59,000****BUSINESS SERVICES****Guildhall**

GUI	BUS	40001	Equipment Purchase	7,000
GUI	BUS	40002	Equipment Maintenance	4,500
GUI	BUS	40003	Equipment Hire	21,500
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

**53,500****Markets, Events and Advertising**

MEV	BUS	27005	Market Waste Disposal	76,000
MEV	BUS	28025	Future Salisbury	20,000
MEV	BUS	30004	Vehicle Leasing	8,000
MEV	BUS	40004	Goods & Materials	4,000
MEV	BUS	41001	Clothing & Uniform Purchase	1,000
MEV	BUS	42003	Advertising, Printing & Marketing	34,000
MEV	BUS	45012	Corporate Subscriptions	1,000
MEV	BUS	45021	Christmas Lights	36,000
MEV	BUS	45022	Christmas Activities	54,000
MEV	BUS	45023	Charter Fair	5,500
MEV	BUS	45024	Street Sellers	15,000
MEV	BUS	45025	Summer Programme	36,000
MEV	BUS	45026	Other Events	26,500

**317,000****Customer Services**

CSR	BUS	22005	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

**39,000****TOTAL BUSINESS SERVICES****409,500****ACTIVE COMMUNITIES****Active Communities**

BHC	AVC	27002	Cleaning Costs	500
BHC	AVC	40001	Equipment Purchase	3,500
BHC	AVC	40004	Goods & Materials	8,000
BHC	AVC	41001	Clothing & Uniform Purchase	1,000
BHC	AVC	42003	Advertising, Printing & Marketing	1,500
BHC	AVC	44006	Other Licences	500
BHC	AVC	45001	Community Youth	10,000
BHC	AVC	45009	Council Events	10,000
BHC	AVC	45015	Sports Activity	3,000
BHC	AVC	45030	CD - General	2,500
BHC	AVC	45031	CD - The Friary	4,000
BHC	AVC	45032	CD - Bemerton Heath	4,000
BHC	AVC	45033	CD - Family and Children	3,000
BHC	AVC	45035	CD - Stronger Families	3,992
BHC	AVC	45036	The Pantry	33,000
BHC	AVC	45037	Lunch Clubs	3,500
BHC	AVC	50004	Community Grants	25,000

**116,992**

**TOTAL ACTIVE COMMUNITIES**

**116,992**

**TOTAL REVENUE EXPENDITURE**

**6,893,992**

**REVENUE EXPENDITURE 2022/23**

**6,673,410**