

APPENDIX B - PROPOSED REVENUE INCOME 2023/24

Cost Centre	Dept	Code	Description	Proposed Income £
GENERAL ESTABLISHMENT				
Establishment				
EST	GEN	70001	Precept	(5,152,561)
EST	GEN	75001	Bank Interest	(25,000)
				(5,177,561)
Commercial and Residential Properties				
CRP	GEN	73001	Parking Income	(160,000)
CRP	GEN	73002	Land Rental	(8,400)
CRP	GEN	73003	Property Rental	(92,000)
CRP	GEN	73004	Garage Rental	(15,000)
CRP	GEN	73005	Licences Income	(10,000)
CRP	GEN	73007	Caravan Site Income	(170,000)
				(455,400)
Grants and Partnership Working				
				0
Public Works Loans				
				0
TOTAL GENERAL ESTABLISHMENT				(5,632,961)
ENVIRONMENTAL SERVICES				
Environmental Services				
PRK	ENV	72002	Sponsorship Income	(6,000)
				(6,000)
Crematorium & Cemeteries				
CRM	ENV	71001	Cremation Income	(1,042,000)
CRM	ENV	71002	Interment Income	(20,500)
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	(3,000)
CRM	ENV	71008	Avenue Cemetery Fees	(4,500)
				(1,134,500)
CCTV				
CTV	ENV	70006	CCTV BID Levy	(25,000)

CTV	ENV	72003	Income from Activities	(500)
				(25,500)
Facilities				
				0
Lower Bemerton Trust				
LBT	ENV	70002	Grants Received	(12,000)
				(12,000)
Parks and Open Spaces				
POS	ENV	73006	Allotments Rental	(41,000)
POS	ENV	74011	Basket and Container Income	0
POS	ENV	74012	Memorial Tree Income	(2,000)
POS	ENV	74013	Memorial Bench Income	(3,000)
				(46,000)
City Centre Public Conveniences				
PWC	ENV	72003	Income from Activities	(40,000)
				(40,000)
Streetscene Services				
SSS	ENV	72012	East Hants Enforcement	(7,000)
				(7,000)
TOTAL ENVIRONMENTAL SERVICES				(1,271,000)
CORPORATE SERVICES				
Democratic & Mayoral Services				
DEM	COR	72001	Event Income	(500)
				(500)
TOTAL CORPORATE SERVICES				(500)
BUSINESS SERVICES				
Guildhall				
GUI	BUS	72008	GH Hire of Outside Areas	(20,500)
GUI	BUS	72009	GH Hire of Inside Areas	(60,000)
GUI	BUS	73002	Land Rental	(15,000)
				(95,500)
Markets, Events and Advertising				
MEV	BUS	72003	Income from Activities	(40,000)
MEV	BUS	72005	Market Stall Rents	(280,000)

MEV	BUS	72006	Other Market Income	(22,000)
MEV	BUS	72007	Charter Fair Rental	(24,000)
MEV	BUS	72010	Market Square Licences	(33,000)
				(399,000)

Customer Services				
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)
				(57,000)

TOTAL BUSINESS SERVICES				(551,500)
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ACTIVE COMMUNITIES

Active Communities				
BHC	AVC	72003	Income from Activities	(11,500)
BHC	AVC	72015	Sports Activity Income	(8,500)
BHC	AVC	72035	CD - Stronger Families Income	(3,992)
BHC	AVC	72036	The Pantry Income	(28,000)
BHC	AVC	72037	Lunch Clubs Income	(1,500)
				(53,492)

TOTAL ACTIVE COMMUNITIES				(53,492)
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TOTAL REVENUE INCOME				(7,509,453)
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REVENUE INCOME 2022/23				(5,983,775)
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