

APPENDIX A - REVENUE EXPENDITURE TO END NOVEMBER 2022

Department	Cost Centre	Dept Centre	Cost Code	REVENUE	Budget 2022/23 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT								
Establishment	EST	GEN	10001	Salary Costs	1,549,100	981,097	988,793	(7,697)
Establishment	EST	GEN	10002	Overtime	35,000	22,167	20,521	1,646
Establishment	EST	GEN	10003	Employers NI	148,000	93,733	83,013	10,720
Establishment	EST	GEN	10004	Employers Pension	180,000	114,000	102,391	11,609
Establishment	EST	GEN	10005	Staff Travel & Subsistence	4,000	2,667	4,662	(1,995)
Establishment	EST	GEN	10006	Essential User Allowance	2,000	1,333	2,653	(1,320)
Establishment	EST	GEN	10007	Agency Staff	35,000	23,333	16,639	6,694
Establishment	EST	GEN	11001	Recruitment Costs	4,000	2,667	3,251	(585)
Establishment	EST	GEN	11002	DBS Checks	500	333	1,115	(781)
Establishment	EST	GEN	11003	Staff Training	27,500	8,766	8,766	0
Establishment	EST	GEN	11010	Professional Subscriptions	1,500	1,000	2,936	(1,936)
Establishment	EST	GEN	11011	Occupational Health	2,000	1,333	1,100	233
Establishment	EST	GEN	11012	Health and Safety	11,000	7,333	7,534	(200)
Establishment	EST	GEN	28030	Neighbourhood Planning	25,000	6,931	6,931	0
Establishment	EST	GEN	29001	Insurance Premiums	118,000	118,000	132,966	(14,966)
Establishment	EST	GEN	40001	Equipment Purchase	1,000	667	486	181
Establishment	EST	GEN	40003	Equipment Hire	3,000	2,000	1,542	458
Establishment	EST	GEN	41001	Clothing & Uniform Purchase	500	333	151	182
Establishment	EST	GEN	42001	Office Equipment	7,000	4,667	4,975	(308)
Establishment	EST	GEN	42002	Photocopier Costs	23,000	17,250	19,446	(2,196)
Establishment	EST	GEN	42003	Advertising, Printing & Marketing	4,500	3,000	135	2,865
Establishment	EST	GEN	42004	Postage	3,500	2,333	2,081	252
Establishment	EST	GEN	44001	Telephony	27,000	18,000	18,156	(156)
Establishment	EST	GEN	44002	IT Support & Maintenance	81,000	54,000	46,967	7,033
Establishment	EST	GEN	44003	IT Purchases	10,000	6,667	1,923	4,743
Establishment	EST	GEN	44004	Internet Connection	27,500	18,333	17,216	1,117
Establishment	EST	GEN	44005	Software Licences	30,000	20,000	23,003	(3,003)
Establishment	EST	GEN	45004	Valuation Fees	3,000	0	0	0
Establishment	EST	GEN	45005	Legal Fees	8,000	5,333	9,351	(4,017)
Establishment	EST	GEN	45006	Legislative and Property Fees	3,000	2,000	207	1,793
Establishment	EST	GEN	45007	Resident Engagement	6,000	0	0	0
Establishment	EST	GEN	45008	Property Strategy Professional Support	30,000	20,500	20,500	0
Establishment	EST	GEN	45012	Corporate Subscriptions	4,000	3,086	3,086	0
Establishment	EST	GEN	51001	Bank Charges	9,000	6,000	7,871	(1,871)
Establishment	EST	GEN	51999	Operational Contingency	30,000	9,678	9,678	0
Establishment	EST	GEN	52001	NNDR	306,000	194,800	193,747	1,053

Establishment	EST	GEN	52002	BID Levy	4,000	4,000	3,583	417
Establishment	EST	GEN	52998	Stamp Duty Land Tax	76,500	76,500	76,500	0
Establishment	EST	GEN	52999	Irrecoverable VAT	35,000	35,000	38,708	(3,708)
Establishment	EST	GEN	53001	Consultants Fees	2,000	0	0	0
Establishment	EST	GEN	53003	Audit Fees	4,500	4,500	4,332	168
Establishment	EST	GEN	53005	Employment Law Advice	7,000	7,000	6,698	303
Establishment	EST	GEN	53020	Provision for Bad Debts	3,000	261	261	0
					2,891,600	1,900,601	1,893,871	6,730
Commercial and Residential Properties	CRP	GEN	20001	Repairs & Maintenance	63,000	42,000	41,445	555
Commercial and Residential Properties	CRP	GEN	21001	Electricity	7,000	4,667	9,557	(4,890)
Commercial and Residential Properties	CRP	GEN	21002	Gas	1,000	667	1,425	(758)
Commercial and Residential Properties	CRP	GEN	21003	Water & Sewerage	9,000	6,000	8,335	(2,335)
Commercial and Residential Properties	CRP	GEN	53001	Consultants Fees	5,000	1,925	1,925	0
					85,000	55,258	62,687	(7,428)
Grants and Partnership Working	GRA	GEN	50002	Cultural Organisation Grants	60,000	58,800	58,800	0
					60,000	58,800	58,800	0
Public Works Loans	PWL	GEN	51002	Loan Interest - Crem	19,000	9,500	9,777	(277)
Public Works Loans	PWL	GEN	51003	Loan Principal - Crem	103,000	51,500	51,152	348
Public Works Loans	PWL	GEN	51004	Loan Interest - GH Roof	14,000	7,000	7,175	(175)
Public Works Loans	PWL	GEN	51005	Loan Principal - GH Roof	59,000	29,500	29,174	326
Public Works Loans	PWL	GEN	51006	Loan Interest - Victoria Park	3,000	1,500	1,570	(70)
Public Works Loans	PWL	GEN	51007	Loan Principal - Victoria Park	34,000	17,000	16,929	71
Public Works Loans	PWL	GEN	51008	Loan Interest - New Depot	30,000	0	0	0
Public Works Loans	PWL	GEN	51009	Loan Principal - New Depot	30,000	0	0	0
Public Works Loans	PWL	GEN	51099	PWLB Loan Charges	500	500	525	(25)
					292,500	116,500	116,303	197
TOTAL GENERAL ESTABLISHMENT					3,329,100	2,131,160	2,131,660	(501)
ENVIRONMENTAL SERVICES								
Environmental Services	PRK	ENV	20003	New Depot Development	255,000	17,760	17,760	0
Environmental Services	PRK	ENV	20004	Poultry Cross	0	0	25,333	(25,333)
Environmental Services	PRK	ENV	22003	Depot Rental	82,750	62,063	66,726	(4,664)
Environmental Services	PRK	ENV	24002	Grounds Maintenance	192,500	171,111	165,711	5,401
Environmental Services	PRK	ENV	24003	Parks, Works and Streets Maintenance	331,700	294,844	293,140	1,704
Environmental Services	PRK	ENV	24004	Maintenance Contract Depot Rental	22,500	22,500	23,130	(630)
Environmental Services	PRK	ENV	27004	Waste Disposal	25,000	16,667	23,928	(7,261)
Environmental Services	PRK	ENV	28007	Tree Strategy Delivery	0	0	0	0
Environmental Services	PRK	ENV	28010	Pest Control	8,000	5,333	4,402	932
Environmental Services	PRK	ENV	28012	Roundabouts Maintenance \$	6,000	6,000	8,000	(2,000)
Environmental Services	PRK	ENV	28023	Flood Plan Support	2,000	0	0	0
Environmental Services	PRK	ENV	28024	Environmental Support	67,500	5,586	5,586	0
Environmental Services	PRK	ENV	30001	Road Tax	3,000	2,000	2,598	(598)

Environmental Services	PRK	ENV	30002	Vehicle Servicing	9,500	6,333	5,456	878
Environmental Services	PRK	ENV	30003	Fuel & Oil	20,000	13,333	16,396	(3,063)
Environmental Services	PRK	ENV	30004	Vehicle Leasing	28,000	28,000	28,248	(248)
Environmental Services	PRK	ENV	40001	Equipment Purchase	6,000	4,000	3,508	492
Environmental Services	PRK	ENV	40002	Equipment Maintenance	12,000	8,000	1,760	6,240
Environmental Services	PRK	ENV	40003	Equipment Hire	2,000	1,333	540	793
Environmental Services	PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,333	2,598	(1,265)
					1,075,450	666,197	694,819	(28,622)
Crematorium & Cemeteries	CRM	ENV	22004	Land / Property Lease	2,000	1,500	1,401	99
Crematorium & Cemeteries	CRM	ENV	40001	Equipment Purchase	2,000	1,333	2,893	(1,559)
Crematorium & Cemeteries	CRM	ENV	40002	Equipment Maintenance	70,000	52,500	57,545	(5,045)
Crematorium & Cemeteries	CRM	ENV	40004	Goods & Materials	6,000	4,000	4,858	(858)
Crematorium & Cemeteries	CRM	ENV	40010	Memorial Goods (Resale)	3,000	2,000	2,960	(960)
Crematorium & Cemeteries	CRM	ENV	40011	Memorial Book of Remembrance	4,000	2,667	2,511	155
Crematorium & Cemeteries	CRM	ENV	41001	Clothing & Uniform Purchase	500	333	420	(87)
Crematorium & Cemeteries	CRM	ENV	42001	Office Equipment	1,000	667	635	32
Crematorium & Cemeteries	CRM	ENV	42003	Advertising, Printing & Marketing	500	333	820	(487)
Crematorium & Cemeteries	CRM	ENV	44002	IT Support & Maintenance	9,000	6,000	5,995	5
Crematorium & Cemeteries	CRM	ENV	45012	Corporate Subscriptions	2,000	1,333	1,661	(328)
Crematorium & Cemeteries	CRM	ENV	53002	Cremation Fees	52,000	34,667	29,688	4,979
					152,000	107,333	111,387	(4,053)
CCTV	CTV	ENV	10008	Salary Costs -CCTV Operatives	32,500	21,667	21,667	0
CCTV	CTV	ENV	40001	Equipment Purchase	3,000	2,000	55	1,945
CCTV	CTV	ENV	40002	Equipment Maintenance	2,500	1,667	2,272	(605)
CCTV	CTV	ENV	44006	Other Licences	500	333	570	(237)
CCTV	CTV	ENV	52004	Extended Warranty	12,000	0	0	0
					50,500	25,667	24,563	1,103
Facilities	FAC	ENV	20001	Repairs and Maintenance	100,000	47,482	47,772	(291)
Facilities	FAC	ENV	21001	Electricity	57,000	38,000	42,065	(4,065)
Facilities	FAC	ENV	21002	Gas	59,000	39,333	29,388	9,946
Facilities	FAC	ENV	21003	Water & Sewerage	36,000	24,000	23,644	356
Facilities	FAC	ENV	25001	Fire Alarms	8,000	5,333	7,852	(2,519)
Facilities	FAC	ENV	25002	Security Systems	3,500	2,333	5,068	(2,735)
Facilities	FAC	ENV	27001	Window Cleaning	2,000	1,333	2,466	(1,132)
Facilities	FAC	ENV	27002	Cleaning Costs	39,000	26,000	37,431	(11,431)
					304,500	183,815	195,686	(11,871)
Future Environmental Services	FES	ENV	10001	Salary Costs	156,000	0	0	0
Future Environmental Services	FES	ENV	10002	Overtime	5,000	0	0	0
Future Environmental Services	FES	ENV	10003	Employers NI	20,000	0	0	0
Future Environmental Services	FES	ENV	10004	Employers Pension	24,000	0	0	0
Future Environmental Services	FES	ENV	20001	Repairs and Maintenance	5,000	0	0	0
Future Environmental Services	FES	ENV	27004	Waste Disposal	29,500	0	0	0

Future Environmental Services	FES	ENV	29001	Insurance	8,500	4,476	4,476	0
Future Environmental Services	FES	ENV	30002	Vehicle Servicing	2,500	0	0	0
Future Environmental Services	FES	ENV	30003	Fuel & Oil	17,000	0	0	0
Future Environmental Services	FES	ENV	30004	Vehicle Leasing	94,000	1,017	1,017	0
Future Environmental Services	FES	ENV	40001	Equipment Purchase	19,000	17,450	17,450	0
Future Environmental Services	FES	ENV	40004	Goods and Materials	2,000	4,327	4,327	0
Future Environmental Services	FES	ENV	41001	Clothing & Uniform Purchase	2,500	566	566	0
Future Environmental Services	FES	ENV	53006	Legal / Project Support Costs	12,000	12,000	12,223	(223)
Future Environmental Services	FES	ENV	53007	Internal Support Costs	20,000	12,790	12,790	0
					417,000	52,625	52,849	(223)
Lower Bemerton Trust	LBT	ENV	20001	Repairs & Maintenance	2,000	981	981	0
Lower Bemerton Trust	LBT	ENV	21001	Electricity	1,000	125	125	0
Lower Bemerton Trust	LBT	ENV	21003	Water & Sewerage	2,000	390	390	0
Lower Bemerton Trust	LBT	ENV	24002	Grounds Maintenance	4,000	1,617	1,617	0
Lower Bemerton Trust	LBT	ENV	27002	Cleaning Costs	2,000	0	0	0
Lower Bemerton Trust	LBT	ENV	29001	Insurance Premiums	300	0	0	0
Lower Bemerton Trust	LBT	ENV	40004	Goods & Materials	700	0	0	0
					12,000	3,113	3,113	0
Parks and Open Spaces	POS	ENV	28001	Tree Planting	6,000	4,000	305	3,695
Parks and Open Spaces	POS	ENV	28002	Tree Surgery	90,000	60,000	120,858	(60,858)
Parks and Open Spaces	POS	ENV	28003	Floral Displays	40,000	26,667	17,468	9,198
Parks and Open Spaces	POS	ENV	28004	Floral Maintenance	30,000	20,000	23,825	(3,825)
Parks and Open Spaces	POS	ENV	28005	Jubilee Tree Planting	0	0	0	0
Parks and Open Spaces	POS	ENV	28006	Memorial Plaques	2,000	1,333	0	1,333
Parks and Open Spaces	POS	ENV	40002	Equipment Maintenance	20,000	13,333	13,221	113
Parks and Open Spaces	POS	ENV	40004	Goods & Materials	7,000	4,667	9,062	(4,395)
Parks and Open Spaces	POS	ENV	40020	Bin Maintenance	3,000	2,000	3,351	(1,351)
Parks and Open Spaces	POS	ENV	40021	Seat Maintenance	3,000	2,000	3,826	(1,826)
Parks and Open Spaces	POS	ENV	40022	Sign Maintenance	3,500	2,333	598	1,735
					204,500	136,333	192,514	(56,181)
City Centre Public Conveniences	PWC	ENV	20001	Repairs & Maintenance	30,000	20,000	23,178	(3,178)
City Centre Public Conveniences	PWC	ENV	21001	Electricity	8,000	5,333	12,904	(7,571)
City Centre Public Conveniences	PWC	ENV	21003	Water & Sewerage	14,000	9,333	9,527	(193)
City Centre Public Conveniences	PWC	ENV	27002	Cleaning Costs	170,000	113,333	111,756	1,578
City Centre Public Conveniences	PWC	ENV	40004	Goods & Materials	500	333	0	333
					222,500	148,333	157,364	(9,031)
Streetscene Services	SSS	ENV	20001	Repairs and Maintenance	11,000	7,333	728	6,605
Streetscene Services	SSS	ENV	24005	Ringroad Cleansing	18,500	12,333	6,177	6,156
Streetscene Services	SSS	ENV	25003	City Safety & Enforcement	72,000	48,000	46,330	1,670
Streetscene Services	SSS	ENV	27004	Waste Disposal	17,000	11,333	10,023	1,310
Streetscene Services	SSS	ENV	28011	East Hants Enforcement **	60,000	25,000	16,285	8,715
Streetscene Services	SSS	ENV	40004	Goods & Materials	1,000	667	1,407	(740)

Streetscene Services	SSS	ENV	40020	Bin Maintenance	16,000	10,667	12,939	(2,272)
Streetscene Services	SSS	ENV	40021	Seat Maintenance	7,000	4,667	4,514	153
					202,500	120,000	98,404	21,596
TOTAL ENVIRONMENTAL SERVICES					2,640,950	1,443,417	1,530,698	(87,281)

CORPORATE SERVICES

Democratic & Mayoral Services	DEM	COR	11004	Members Training	1,000	667	3,444	(2,777)
Democratic & Mayoral Services	DEM	COR	40003	Equipment Hire	3,500	2,333	4,135	(1,802)
Democratic & Mayoral Services	DEM	COR	41001	Clothing & Uniform Purchase	3,000	2,000	2,119	(119)
Democratic & Mayoral Services	DEM	COR	42003	Advertising, Printing & Marketing	1,000	667	1,082	(415)
Democratic & Mayoral Services	DEM	COR	50001	City Grants	1,000	500	500	0
Democratic & Mayoral Services	DEM	COR	53010	Parish Councillor Allowance	17,500	11,667	10,188	1,479
Democratic & Mayoral Services	DEM	COR	53011	Mayor's Events	13,000	8,667	16,577	(7,910)
					40,000	26,500	38,044	(11,544)
TOTAL CORPORATE SERVICES					40,000	26,500	38,044	(11,544)

BUSINESS SERVICES

Guildhall	GUI	BUS	40001	Equipment Purchase	5,000	3,333	2,519	815
Guildhall	GUI	BUS	40002	Equipment Maintenance	4,500	3,000	3,821	(821)
Guildhall	GUI	BUS	40003	Equipment Hire	19,000	12,667	13,101	(434)
Guildhall	GUI	BUS	40004	Goods & Materials	5,000	3,333	8,460	(5,126)
Guildhall	GUI	BUS	41001	Clothing & Uniform Purchase	500	333	0	333
Guildhall	GUI	BUS	41002	Laundry	500	333	442	(108)
Guildhall	GUI	BUS	42003	Advertising, Printing & Marketing	9,000	6,000	6,080	(80)
Guildhall	GUI	BUS	44006	Other Licences	1,500	1,000	844	156
Guildhall	GUI	BUS	45011	Performing Rights Licences	4,000	0	0	0
					49,000	30,000	35,266	(5,266)
Markets, Events and Advertising	MEV	BUS	22003	Depot Rental	16,000	16,000	9,368	6,632
Markets, Events and Advertising	MEV	BUS	27005	Market Waste Disposal	76,000	50,667	54,410	(3,743)
Markets, Events and Advertising	MEV	BUS	28025	Future Salisbury	43,500	17,128	17,128	0
Markets, Events and Advertising	MEV	BUS	28026	Travel Trade	24,500	12,844	12,844	0
Markets, Events and Advertising	MEV	BUS	40004	Goods & Materials	4,000	2,667	1,118	1,549
Markets, Events and Advertising	MEV	BUS	41001	Clothing & Uniform Purchase	1,000	667	391	276
Markets, Events and Advertising	MEV	BUS	42003	Advertising, Printing & Marketing	34,000	22,667	25,143	(2,476)
Markets, Events and Advertising	MEV	BUS	45012	Corporate Subscriptions	1,000	667	624	43
Markets, Events and Advertising	MEV	BUS	45021	Christmas Lights	40,000	6,300	6,300	0
Markets, Events and Advertising	MEV	BUS	45022	Christmas Activities	60,000	60,000	68,827	(8,827)
Markets, Events and Advertising	MEV	BUS	45023	Charter Fair	5,500	5,500	3,827	1,673
Markets, Events and Advertising	MEV	BUS	45024	Street Sellers	15,000	13,333	14,109	(776)
Markets, Events and Advertising	MEV	BUS	45025	Summer Programme	40,000	40,000	47,140	(7,140)
Markets, Events and Advertising	MEV	BUS	45026	Other Events	29,500	19,667	24,228	(4,561)
Markets, Events and Advertising	MEV	BUS	45027	Jubilee Events #	2,500	2,500	2,500	0

Markets, Events and Advertising	MEV	BUS	45028	Market Development	0	0	0	0
Markets, Events and Advertising	MEV	BUS	50005	Wiltshire Towns	31,000	11,000	11,000	0
					423,500	281,606	298,956	(17,350)
Customer Services	CSR	BUS	22005	Office Rental	8,000	8,000	8,000	0
Customer Services	CSR	BUS	40001	Equipment Purchase	2,000	1,333	154	1,179
Customer Services	CSR	BUS	40002	Equipment Maintenance	7,000	4,667	3,064	1,603
Customer Services	CSR	BUS	40004	Goods & Materials	1,000	667	267	400
Customer Services	CSR	BUS	40005	Resalable Goods	17,000	11,333	22,099	(10,766)
Customer Services	CSR	BUS	41001	Clothing & Uniform Purchase	500	333	964	(631)
Customer Services	CSR	BUS	42003	Advertising, Printing & Marketing	500	333	998	(665)
					36,000	26,667	35,546	(8,879)
TOTAL BUSINESS SERVICES					508,500	338,273	369,768	(31,495)
ACTIVE COMMUNITIES								
Active Communities	BHC	AVC	27002	Cleaning Costs	500	333	212	121
Active Communities	BHC	AVC	40001	Equipment Purchase	3,500	2,333	2,698	(365)
Active Communities	BHC	AVC	40004	Goods & Materials	9,500	6,333	1,696	4,637
Active Communities	BHC	AVC	41001	Clothing & Uniform Purchase	1,000	667	888	(221)
Active Communities	BHC	AVC	42003	Advertising, Printing & Marketing	2,000	1,333	527	806
Active Communities	BHC	AVC	44006	Other Licences	500	333	318	15
Active Communities	BHC	AVC	45001	Community Youth	10,000	6,667	381	6,286
Active Communities	BHC	AVC	45009	Council Events	10,000	6,667	5,920	747
Active Communities	BHC	AVC	45015	Sports Activity **	2,500	1,667	1,893	(227)
Active Communities	BHC	AVC	45030	CD - General	3,000	2,000	1,131	869
Active Communities	BHC	AVC	45031	CD - The Friary	4,000	2,667	3,296	(629)
Active Communities	BHC	AVC	45032	CD - Bemerton Heath	4,000	2,667	2,322	345
Active Communities	BHC	AVC	45033	CD - Family and Children	4,000	2,667	1,552	1,115
Active Communities	BHC	AVC	45034	CD - External Projects	1,500	1,000	425	575
Active Communities	BHC	AVC	45035	CD - Stronger Families #	42,360	12,071	12,071	0
Active Communities	BHC	AVC	45036	The Pantry	37,000	24,667	27,452	(2,785)
Active Communities	BHC	AVC	45037	Lunch Clubs	7,000	4,667	1,444	3,222
Active Communities	BHC	AVC	50004	Community Grants	25,000	8,919	8,919	0
Active Communities	BHC	AVC	50006	Public Arts Fund	10,000	0	0	0
					177,360	87,657	73,146	14,511
TOTAL ACTIVE COMMUNITIES					177,360	87,657	73,146	14,511
TOTAL REVENUE EXPENDITURE					6,695,910	4,027,007	4,143,317	(116,310)