

APPENDIX B - REVENUE INCOME TO END NOVEMBER 2022

Department	Cost Centre	Dept Centre	Cost Code	REVENUE	Budget 2022/23 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT								
Establishment	EST	GEN	70001	Precept Income	-3,502,565	-3,502,565	-3,502,565	0
Establishment	EST	GEN	75001	Bank Interest	-7,500	-5,000	-14,451	9,451
					-3,510,065	-3,507,565	-3,517,016	9,451
Commercial and Residential Properties	CRP	GEN	73001	Parking Income	-120,000	-90,000	-92,647	2,647
Commercial and Residential Properties	CRP	GEN	73002	Land Rental	-4,500	-4,500	-6,055	1,555
Commercial and Residential Properties	CRP	GEN	73003	Property Rental	-110,000	-73,333	-134,754	61,420
Commercial and Residential Properties	CRP	GEN	73004	Garage Rental	-15,000	-10,000	-9,151	-849
Commercial and Residential Properties	CRP	GEN	73005	Licences Income	-10,000	-10,000	-7,920	-2,080
Commercial and Residential Properties	CRP	GEN	73007	Caravan Site Income	-160,000	-160,000	-191,212	31,212
					-419,500	-347,833	-441,740	93,907
TOTAL GENERAL ESTABLISHMENT					-3,929,565	-3,855,398	-3,958,756	103,358
ENVIRONMENTAL SERVICES								
Environmental Services	PRK	ENV	70004	WC HRA Contribution	-20,000	-20,000	-20,000	0
Environmental Services	PRK	ENV	72002	Sponsorship Income \$	-6,000	-6,000	-3,900	-2,100
Environmental Services	PRK	ENV	70009	Grant Funded Projects	-5,000	-5,000	-5,000	0
					-31,000	-31,000	-28,900	-2,100
Crematorium & Cemeteries	CRM	ENV	71001	Cremation Income	-1,085,000	-723,333	-771,194	47,861
Crematorium & Cemeteries	CRM	ENV	71002	Interment Income	-19,000	-12,667	-11,298	-1,369
Crematorium & Cemeteries	CRM	ENV	71003	Memorial Services Income	-28,500	-19,000	-13,975	-5,025
Crematorium & Cemeteries	CRM	ENV	71004	Remembrance Income	-5,000	-3,333	-2,682	-651
Crematorium & Cemeteries	CRM	ENV	71006	Burial Rights	-31,000	-20,667	-17,580	-3,087
Crematorium & Cemeteries	CRM	ENV	71007	Mercury Abatement	-5,000	0	0	0
Crematorium & Cemeteries	CRM	ENV	71008	Avenue Cemetery Fees	-4,000	-4,000	-4,322	322
					-1,177,500	-783,000	-821,050	38,050
CCTV	CTV	ENV	70006	CCTV BID Levy	-25,000	-25,000	-25,015	15
CCTV	CTV	ENV	72003	Income from Activities	-500	-333	0	-333
					-25,500	-25,333	-25,015	-318
Lower Bemerton Trust	LBT	ENV	70002	Grants Received	-12,000	0	0	0
					-12,000	0	0	0
Parks and Open Spaces	POS	ENV	73002	Land Rental	-15,000	-11,250	-18,244	6,994
Parks and Open Spaces	POS	ENV	73006	Allotments Rental	-41,000	-438	-438	0
Parks and Open Spaces	POS	ENV	74011	Basket and Container Income	-4,000	-4,000	-5,000	1,000
Parks and Open Spaces	POS	ENV	74012	Memorial Tree Income	-1,000	-667	-1,854	1,187
Parks and Open Spaces	POS	ENV	74013	Memorial Bench Income	-3,000	-2,000	-5,007	3,007
					-64,000	-18,355	-30,543	12,188
City Centre Public Conveniences	PWC	ENV	72003	Income from Activities	-40,000	-23,333	-23,928	595

					-40,000	-23,333	-23,928	595
Streetscene Services	SSS	ENV	70009	Grant Funded Projects	-10,000	-10,000	-10,000	0
Streetscene Services	SSS	ENV	72012	East Hants Enforcement **	-60,000	-25,000	-16,610	-8,390
					-70,000	-35,000	-26,610	-8,390
TOTAL ENVIRONMENTAL SERVICES					-1,420,000	-916,021	-956,046	40,024
CORPORATE SERVICES								
Democratic & Mayoral Services	DEM	COR	72001	Event Income	-500	-333	-1,090	757
					-500	-333	-1,090	757
TOTAL CORPORATE SERVICES					-500	-333	-1,090	757
BUSINESS SERVICES								
Guildhall	GUI	BUS	72008	GH Hire of Outside Areas	-20,500	-13,667	-15,827	2,160
Guildhall	GUI	BUS	72009	GH Hire of Inside Areas	-50,000	-33,333	-67,630	34,296
					-70,500	-47,000	-83,456	36,456
Markets, Events and Advertising	MEV	BUS	70007	Wiltshire Towns Income	-31,000	0	0	0
Markets, Events and Advertising	MEV	BUS	72003	Income from Activities	-42,500	-28,333	-107,716	79,382
Markets, Events and Advertising	MEV	BUS	72005	Market Stall Rents	-260,750	-173,833	-175,185	1,352
Markets, Events and Advertising	MEV	BUS	72006	Other Market Income	-20,000	-13,333	-21,531	8,197
Markets, Events and Advertising	MEV	BUS	72007	Charter Fair Rental	-22,000	-22,000	-22,640	640
Markets, Events and Advertising	MEV	BUS	72010	Market Square Licences	-33,000	-24,750	-30,443	5,693
Markets, Events and Advertising	MEV	BUS	72027	Jubilee Events Income #	0	0	0	0
Markets, Events and Advertising	MEV	BUS	73011	Travel Trade Income	-13,000	-13,000	-13,000	0
					-422,250	-275,250	-370,514	95,264
Customer Services	CSR	BUS	72011	Shopmobility Income	-20,000	-13,333	-15,488	2,154
Customer Services	CSR	BUS	74001	Vatable Income	-12,000	-8,000	-8,905	905
Customer Services	CSR	BUS	74002	Non-VATable Income	-23,000	-15,333	-11,070	-4,263
Customer Services	CSR	BUS	74003	Commission Income	-2,000	-1,333	-2,105	772
					-57,000	-38,000	-37,568	-432
TOTAL BUSINESS SERVICES					-549,750	-360,250	-491,539	131,289
ACTIVE COMMUNITIES								
Active Communities	BHC	AVC	70009	Grant Funded Projects	0	0	-3,000	3,000
Active Communities	BHC	AVC	72003	Income from Activities	-11,500	-7,667	-2,367	-5,300
Active Communities	BHC	AVC	72004	Coaching Income	-10,000	-6,667	-2,643	-4,024
Active Communities	BHC	AVC	72015	Sports Activity Income **	-1,000	-667	-2,605	1,938
Active Communities	BHC	AVC	72035	CD - Stronger Families Income #	-42,360	-39,026	-39,026	0
Active Communities	BHC	AVC	72036	The Pantry Income	-33,600	-22,400	-35,207	12,807
Active Communities	BHC	AVC	72037	Lunch Clubs Income	-4,000	-2,667	-466	-2,201
					-102,460	-79,093	-85,314	6,221
TOTAL ACTIVE COMMUNITIES					-102,460	-79,093	-85,314	6,221
TOTAL REVENUE INCOME					-6,002,275	-5,211,096	-5,492,745	281,648