

Salisbury City Council Budget 2021/22 - REVENUE - To End Quarter 3 (01.04.21 to 31.12.21)

Appendix B

Cost Centre	Dept	CAPITAL	Budget 2021/22 £	Actual £	Budget Remaining £
RECURRING					
Z01	AVC	AVC Infrastructure	10,000	0	10,000
Z02	BUS	BUS Infrastructure	44,500	3,195	41,306
Z03	COR	IT Infrastructure	16,500	4,890	11,610
Z06	ENV	Play Areas	45,000	22,710	22,290
Z07	ENV	ENV Infrastructure	52,270	4,345	47,925
Z08	ENV	Street Scene Infrastructure	15,000	3,040	11,960
Z09	ENV	Crematorium Infrastructure	30,808	19,065	11,743
			214,078	57,245	156,834
PROJECT / NON-RECURRING					
Z21	BUS	Guildhall Maintenance	50,000	0	50,000
Z24	ENV	Crematorium & Cemeteries	6,080	0	6,080
Z31	BUS	Website Development	13,000	7,910	5,090
Z32	EST	Rowbarrow S106	196,799	0	196,799
Z41	ENV	City Safety	28,050	10,913	17,137
Z46	ENV	Avenue Cemetery	35,723	0	35,723
Z48	ENV	Crematorium Roof	71,990	0	71,990
Z49	ENV	Public Conveniences	38,198	0	38,198
			439,840	18,823	421,017
COMPLETED CAPITAL					
Z23	ENV	Parks Projects	5,000	4,860	140
			5,000	4,860	140
CAPITAL PROGRAMME			658,918	80,928	577,991
CAPITAL INCOME					
Z99	GEN	CIL Income	0	(81,262)	
COST OF CAPITAL				(334)	