

## Salisbury City Council Budget 2021/22 - REVENUE - To end Quarter 2

Cost Centre	Dept	Code	REVENUE	Budget 2021/22 £	Profiled Budget £	Actual £	Variance £
<b>GENERAL ESTABLISHMENT</b>							
<b>Establishment</b>							
EST	GEN	10001	Salary Costs	1,530,000	688,500	683,506	4,994
EST	GEN	10002	Overtime	32,000	14,400	13,531	869
EST	GEN	10003	Employers NI	128,500	57,825	53,893	3,932
EST	GEN	10004	Employers Pension	152,500	68,625	68,787	(162)
EST	GEN	10005	Staff Travel & Subsistence	4,500	2,250	1,816	434
EST	GEN	10006	Essential User Allowance	2,000	1,000	1,067	(67)
EST	GEN	10007	Agency Staff	50,000	25,000	26,796	(1,796)
EST	GEN	11001	Recruitment Costs	2,000	1,000	2,492	(1,492)
EST	GEN	11002	DBS Checks	500	250	75	176
EST	GEN	11003	Staff Training	23,250	6,073	6,073	0
EST	GEN	11010	Professional Subscriptions	1,500	750	384	366
EST	GEN	11011	Occupational Health	2,000	1,000	15	985
EST	GEN	11012	Health and Safety	10,000	5,000	2,479	2,521
EST	GEN	27001	Window Cleaning	2,500	1,250	893	357
EST	GEN	27002	Cleaning Costs	40,000	20,000	17,661	2,339
EST	GEN	27004	Waste Disposal	12,500	6,250	6,193	57
EST	GEN	28023	Flood Plan Support	2,000	1,000	0	1,000
EST	GEN	28024	Environmental Support	50,000	(48,912)	(48,912)	0
EST	GEN	28025	Future Salisbury	20,000	6,418	6,418	0
EST	GEN	28030	Neighbourhood Planning **	133,775	28,392	28,392	0
EST	GEN	29001	Insurance Premiums	68,000	46,000	47,577	(1,577)
EST	GEN	40001	Equipment Purchase	4,500	2,250	37	2,213
EST	GEN	40003	Equipment Hire	3,000	1,500	1,340	160
EST	GEN	41001	Clothing & Uniform Purchase	1,000	500	200	300
EST	GEN	42001	Office Equipment	10,500	5,250	3,268	1,982
EST	GEN	42002	Photocopier Costs	19,000	9,500	9,739	(239)
EST	GEN	42003	Advertising, Printing & Marketing	6,000	3,000	435	2,565
EST	GEN	42004	Postage	3,000	1,500	777	723
EST	GEN	44001	Telephony	24,500	12,250	11,467	783
EST	GEN	44002	IT Support & Maintenance	63,000	37,500	45,392	(7,892)
EST	GEN	44003	IT Purchases	10,000	5,000	7,743	(2,743)
EST	GEN	44004	Internet Connection	27,500	13,750	13,582	168
EST	GEN	44005	Software Licences	28,000	9,496	9,238	258
EST	GEN	45004	Valuation Fees	3,000	1,500	0	1,500
EST	GEN	45005	Legal Fees	5,000	2,500	0	2,500
EST	GEN	45006	Legislative and Property Fees	6,000	3,000	2,512	488
EST	GEN	45007	Research (Public Consultation) Fees	6,000	3,000	1,313	1,688
EST	GEN	45008	Property Strategy Professional Support	15,000	0	0	0
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,774	(274)
EST	GEN	51001	Bank Charges	8,500	4,250	4,489	(239)
EST	GEN	52001	NNDR	244,000	133,091	127,862	5,229
EST	GEN	52002	BID Levy	4,000	4,000	3,233	768
EST	GEN	52999	Irrecoverable VAT	30,000	30,000	34,640	(4,640)
EST	GEN	53001	Consultants Fees	7,000	3,500	485	3,015
EST	GEN	53003	Audit Fees	5,000	4,191	4,191	0
EST	GEN	53005	Employment Law Advice	7,000	7,000	7,408	(408)
EST	GEN	53020	Provision for Bad Debts	3,000	0	(3)	3
EST	GEN	70001	Precept Income	(3,050,792)	(3,050,792)	(3,050,792)	0
EST	GEN	70008	NH Planning Grants **	(98,775)	(98,775)	(98,775)	0
EST	GEN	75001	Bank Interest	(7,500)	(250)	(151)	(99)
				<b>(342,542)</b>	<b>(1,916,718)</b>	<b>(1,937,462)</b>	<b>20,744</b>
<b>Grants and Partnership Working</b>							
GRA	GEN	50002	Cultural Organisation Grants	52,000	20,000	20,000	0
				<b>52,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Commercial and Residential Properties</b>							
CRP	GEN	20001	Repairs & Maintenance	62,000	34,500	32,812	1,688
CRP	GEN	21001	Electricity	1,500	4,250	2,846	1,404
CRP	GEN	21002	Gas	1,000	4,000	9	3,991
CRP	GEN	21003	Water & Sewerage	15,000	11,000	4,267	6,733
CRP	GEN	53001	Consultants Fees	6,000	6,500	5,890	610
CRP	GEN	73001	Parking Income	(155,000)	(68,650)	(59,130)	(9,520)
CRP	GEN	73002	Land Rental	(500)	(500)	(4,543)	4,043
CRP	GEN	73003	Property Rental	(70,500)	(59,625)	(61,866)	2,241
CRP	GEN	73004	Garage Rental	(14,000)	(7,000)	(6,800)	(200)
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(9,857)	(143)
CRP	GEN	73007	Caravan Site Income	(100,000)	(100,000)	(42,395)	(57,605)

				(264,500)	(185,525)	(138,766)	(46,759)
<b>Public Works Loans</b>							
PWL	GEN	51002	Loan Interest - Crem	22,000	11,000	11,246	(246)
PWL	GEN	51003	Loan Principal - Crem	100,000	50,000	49,683	317
PWL	GEN	51004	Loan Interest - GH Roof	15,000	7,500	7,907	(407)
PWL	GEN	51005	Loan Principal - GH Roof	58,000	29,000	28,442	558
PWL	GEN	51006	Loan Interest - Victoria Park	3,000	1,500	1,942	(442)
PWL	GEN	51007	Loan Principal - Victoria Park	34,500	17,250	16,558	692
				<b>232,500</b>	<b>116,250</b>	<b>115,778</b>	<b>472</b>
<b>TOTAL GENERAL ESTABLISHMENT</b>				<b>(322,542)</b>	<b>(1,965,993)</b>	<b>(1,940,450)</b>	<b>(25,543)</b>
<b>ENVIRONMENTAL SERVICES</b>							
<b>Environmental Services</b>							
PRK	ENV	22003	Depot Rental	75,000	56,250	44,641	11,609
PRK	ENV	24002	Grounds Maintenance Contract	282,000	141,000	125,437	15,563
PRK	ENV	24003	Parks, Works and Streets Maintenance	533,000	266,500	240,055	26,445
PRK	ENV	24004	Maintenance Contract Depot Rental	30,000	15,000	16,806	(1,806)
PRK	ENV	24005	Ringroad Cleansing	30,000	15,000	7,595	7,405
PRK	ENV	25003	City Safety & Enforcement	72,000	36,000	35,246	754
PRK	ENV	27004	Waste Disposal	25,000	12,500	17,432	(4,932)
PRK	ENV	28010	Pest Control	8,000	4,000	4,063	(63)
PRK	ENV	28011	East Hants Enforcement **	60,000	25,000	17,016	7,984
PRK	ENV	28012	Roundabouts Maintenance \$	6,000	3,000	3,000	0
PRK	ENV	30001	Road Tax	3,000	1,500	1,822	(322)
PRK	ENV	30002	Vehicle Servicing	8,500	4,250	8,919	(4,669)
PRK	ENV	30003	Fuel & Oil (vehicles)	18,000	9,000	10,187	(1,187)
PRK	ENV	40001	Equipment Purchase	6,000	3,000	3,773	(773)
PRK	ENV	40002	Equipment Maintenance	10,000	5,000	7,636	(2,636)
PRK	ENV	40003	Equipment Hire	36,000	18,000	9,652	8,348
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,000	2,041	(1,041)
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income \$	(6,000)	(3,000)	(3,900)	900
PRK	ENV	72012	East Hants Enforcement **	(60,000)	(25,000)	(11,914)	(13,086)
				<b>1,108,500</b>	<b>558,000</b>	<b>509,504</b>	<b>48,496</b>
<b>Crematorium &amp; Cemeteries</b>							
CRM	ENV	22004	Land / Property Lease	2,000	1,000	934	66
CRM	ENV	40001	Equipment Purchase	2,000	1,000	4,415	(3,415)
CRM	ENV	40002	Equipment Maintenance	67,000	33,500	34,768	(1,268)
CRM	ENV	40004	Goods & Materials	6,000	3,000	2,786	214
CRM	ENV	40010	Memorial Goods (Resale)	3,000	1,500	1,011	489
CRM	ENV	40011	Memorial Book of Remembrance	4,000	2,000	635	1,365
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	500	111	389
CRM	ENV	42001	Office Equipment	1,500	750	403	347
CRM	ENV	42003	Advertising, Printing & Marketing	2,000	1,000	0	1,000
CRM	ENV	44002	IT Support & Maintenance	9,500	7,318	7,318	0
CRM	ENV	45012	Corporate Subscriptions	1,500	1,500	1,893	(393)
CRM	ENV	53002	Cremation Fees	26,000	13,000	8,678	4,322
CRM	ENV	71001	Cremation Income	(1,174,860)	(587,430)	(536,193)	(51,237)
CRM	ENV	71002	Interment Income	(15,000)	(7,500)	(8,465)	965
CRM	ENV	71003	Memorial Services Income	(12,000)	(6,000)	(13,343)	7,343
CRM	ENV	71004	Remembrance Income	(5,000)	(2,500)	(2,220)	(280)
CRM	ENV	71006	Burial Rights	(18,000)	(9,000)	(19,680)	10,680
CRM	ENV	71007	Mercury Abatement	(6,000)	0	0	0
CRM	ENV	71008	Avenue Cemetery Fees	(4,000)	0	0	0
				<b>(1,109,360)</b>	<b>(546,362)</b>	<b>(516,948)</b>	<b>(29,414)</b>
<b>CCTV</b>							
CTV	ENV	40001	Equipment Purchase	500	250	0	250
CTV	ENV	40002	Equipment Maintenance	500	250	0	250
CTV	ENV	44006	Other Licences	500	250	515	(265)
CTV	ENV	52004	Extended Warrenty	23,500	11,848	11,848	0
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(250)	(75)	(175)
				<b>(500)</b>	<b>(12,652)</b>	<b>(12,712)</b>	<b>60</b>
<b>Facilities</b>							
FAC	ENV	20001	Repairs and Maintenance	105,000	37,500	35,894	1,606
FAC	ENV	21001	Electricity	39,000	19,500	23,521	(4,021)
FAC	ENV	21002	Gas	57,000	28,500	23,131	5,369

FAC	ENV	21003	Water & Sewerage	42,000	21,000	17,288	3,712
FAC	ENV	25001	Fire Alarms	8,000	4,000	2,933	1,067
FAC	ENV	25002	Security Systems	5,000	2,500	3,329	(829)
				<b>256,000</b>	<b>113,000</b>	<b>106,096</b>	<b>6,904</b>
<b>Parks and Open Spaces</b>							
POS	ENV	28001	Tree Planting	6,000	3,000	2,847	153
POS	ENV	28002	Tree Surgery	70,000	35,000	23,101	11,899
POS	ENV	28003	Floral Displays	40,000	26,667	15,464	11,203
POS	ENV	28004	Floral Maintenance	32,500	21,667	23,685	(2,018)
POS	ENV	40002	Equipment Maintenance	20,000	10,000	10,406	(406)
POS	ENV	40004	Goods & Materials	13,500	6,750	4,993	1,757
POS	ENV	40020	Bin Maintenance	5,000	2,500	3,070	(570)
POS	ENV	40021	Seat Maintenance	4,500	2,250	7,242	(4,992)
POS	ENV	40022	Sign Maintenance	4,500	2,250	1,108	1,142
POS	ENV	73002	Land Rental	(10,000)	(10,000)	(14,702)	4,702
POS	ENV	73006	Allotments Rental	(39,000)	1,470	1,470	0
POS	ENV	74011	Basket and Container Income	(8,000)	(8,000)	(4,130)	(3,870)
POS	ENV	74012	Memorial Tree Income	(1,000)	(500)	(676)	176
POS	ENV	74013	Memorial Bench Income	(3,000)	(1,500)	(2,761)	1,261
				<b>135,000</b>	<b>91,553</b>	<b>71,115</b>	<b>20,438</b>
<b>Lower Bemerton Trust</b>							
LBT	ENV	20001	Repairs & Maintenance	5,200	1,366	1,366	0
LBT	ENV	21001	Electricity	200	119	119	0
LBT	ENV	21003	Water & Sewerage	1,000	0	0	0
LBT	ENV	27002	Cleaning Costs	4,500	1,870	1,870	-0
LBT	ENV	29001	Insurance Premiums	100	100	100	0
LBT	ENV	40001	Equipment Purchase	7,000	800	800	0
LBT	ENV	40004	Goods & Materials	1,000	65	65	0
LBT	ENV	70002	Grants Received	(19,000)	0	0	0
				<b>0</b>	<b>4,320</b>	<b>4,319</b>	<b>0</b>
<b>City Centre Public Conveniences</b>							
PWC	ENV	20001	Repairs & Maintenance	30,000	15,000	10,153	4,847
PWC	ENV	21001	Electricity	6,000	3,000	4,529	(1,529)
PWC	ENV	21003	Water & Sewerage	14,000	7,000	6,810	190
PWC	ENV	27002	Cleaning Costs	170,000	85,000	80,220	4,780
PWC	ENV	40004	Goods & Materials	6,000	3,000	0	3,000
PWC	ENV	72003	Income from Activities	(24,000)	(12,000)	(21,927)	9,927
				<b>202,000</b>	<b>101,000</b>	<b>79,785</b>	<b>21,215</b>
<b>TOTAL ENVIRONMENTAL SERVICES</b>				<b>591,640</b>	<b>308,859</b>	<b>241,160</b>	<b>67,699</b>
<b>CORPORATE SERVICES</b>							
<b>Democratic &amp; Mayoral Services</b>							
DEM	COR	11004	Members Training	1,000	500	0	500
DEM	COR	40003	Equipment Hire	3,500	1,750	2,167	(417)
DEM	COR	41001	Clothing & Uniform Purchase	1,000	500	1,026	(526)
DEM	COR	42003	Advertising, Printing & Marketing	1,000	500	856	(356)
DEM	COR	50001	City Grants	1,000	500	0	500
DEM	COR	53010	Parish Councillor Allowance	17,500	8,750	7,844	906
DEM	COR	53011	Mayor's Events	15,000	7,500	6,359	1,141
DEM	COR	72001	Event Income	(1,500)	(750)	(100)	(650)
				<b>38,500</b>	<b>19,250</b>	<b>18,152</b>	<b>1,098</b>
<b>TOTAL CORPORATE SERVICES</b>				<b>38,500</b>	<b>19,250</b>	<b>18,152</b>	<b>1,098</b>
<b>BUSINESS SERVICES</b>							
<b>Guildhall</b>							
GUI	BUS	40001	Equipment Purchase	7,000	3,500	19	3,481
GUI	BUS	40002	Equipment Maintenance	4,500	2,250	2,839	(589)
GUI	BUS	40003	Equipment Hire	15,000	7,500	4,342	3,158
GUI	BUS	40004	Goods & Materials	5,000	2,500	2,547	(47)
GUI	BUS	41001	Clothing & Uniform Purchase	500	250	0	250
GUI	BUS	41002	Laundry	1,000	500	83	417
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	4,500	4,110	390
GUI	BUS	44006	Other Licences	1,500	750	774	(24)
GUI	BUS	45011	Performing Rights Licences	4,000	2,000	4,110	(2,110)
GUI	BUS	50005	S&W LEP Grant **	100,000	40,513	40,513	0
GUI	BUS	70007	S&W LEP Grant **	(100,000)	(100,000)	(109,735)	9,735
GUI	BUS	72008	GH Hire of Outside Areas	(20,000)	(10,000)	(23,468)	13,468

GUI	BUS	72009	GH Hire of Inside Areas	(65,000)	(32,500)	(23,844)	(8,657)
				(37,500)	(78,237)	(97,710)	19,473
<b>Markets, Events and Advertising</b>							
MEV	BUS	22003	Depot Rental	10,500	5,250	4,369	881
MEV	BUS	27005	Market Waste Disposal	72,000	36,000	36,575	(575)
MEV	BUS	40004	Goods & Materials	4,000	2,000	779	1,221
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	500	705	(205)
MEV	BUS	42003	Advertising, Printing & Marketing	36,000	18,000	18,267	(267)
MEV	BUS	45012	Corporate Subscriptions	1,000	500	394	106
MEV	BUS	45020	Christmas Fair **	100,000	0	0	0
MEV	BUS	45021	Christmas Lights	40,000	883	883	0
MEV	BUS	45022	Christmas Activities	30,000	498	498	0
MEV	BUS	45023	Charter Fair	5,500	980	980	0
MEV	BUS	45024	Street Sellers	15,000	5,355	5,355	0
MEV	BUS	45025	Summer Programme	40,000	33,472	33,472	0
MEV	BUS	45026	Other Events	24,500	15,704	15,704	0
MEV	BUS	72003	Income from Activities	(12,000)	(12,000)	(31,476)	19,476
MEV	BUS	72005	Market Stall Rents	(315,000)	(157,500)	(101,837)	(55,663)
MEV	BUS	72006	Other Market Income	(20,000)	(10,000)	(12,620)	2,620
MEV	BUS	72007	Charter Fair Rental	(22,000)	(22,000)	(22,395)	395
MEV	BUS	72010	Market Square Licences	(30,000)	(15,000)	(19,254)	4,254
MEV	BUS	72013	Christmas Fair Income **	(100,000)	0	0	0
				(119,500)	(97,359)	(69,601)	(27,758)
<b>Customer Services</b>							
CSR	BUS	40001	Equipment Purchase	2,000	1,000	12	988
CSR	BUS	40002	Equipment Maintenance	7,000	3,500	1,618	1,882
CSR	BUS	40004	Goods & Materials	3,000	1,500	398	1,102
CSR	BUS	40005	Resalable Goods	20,000	10,000	8,615	1,385
CSR	BUS	41001	Clothing & Uniform Purchase	1,000	500	0	500
CSR	BUS	42003	Advertising, Printing & Marketing	500	250	150	100
CSR	BUS	45012	Corporate Subscriptions	500	250	0	250
CSR	BUS	72011	Shopmobility Income	(21,000)	(10,500)	(9,774)	(726)
CSR	BUS	74001	Vatable Income	(17,000)	(8,500)	(4,679)	(3,821)
CSR	BUS	74002	Non-VATable Income	(23,500)	(11,750)	(11,269)	(481)
CSR	BUS	74003	Commission Income	(2,000)	(1,000)	(864)	(136)
				(29,500)	(14,750)	(15,792)	1,042
<b>TOTAL BUSINESS SERVICES</b>				(186,500)	(190,346)	(183,103)	(7,243)
<b>ACTIVE COMMUNITIES</b>							
<b>Active Communities</b>							
BHC	AVC	27002	Cleaning Costs	1,000	500	97	403
BHC	AVC	40001	Equipment Purchase	3,500	1,750	608	1,142
BHC	AVC	40004	Goods & Materials	9,500	4,750	740	4,010
BHC	AVC	41001	Clothing & Uniform Purchase	2,000	1,000	410	590
BHC	AVC	42003	Advertising, Printing & Marketing	1,000	500	926	(426)
BHC	AVC	44006	Other Licences	500	250	338	(88)
BHC	AVC	45001	Community Development	42,000	21,000	4,360	16,640
BHC	AVC	45009	Council Events	10,000	5,000	900	4,100
BHC	AVC	45011	Performing Rights Licences	1,000	500	0	500
BHC	AVC	45013	Sports Projects	1,000	500	(2,394)	2,894
BHC	AVC	45015	Sports Dev Activity **	1,000	500	905	(405)
BHC	AVC	50004	Community Grants	25,000	5,000	5,000	0
BHC	AVC	70002	Grants Received	(22,000)	(22,000)	(22,000)	0
BHC	AVC	70009	Grant Funded Projects	0	0	(485)	485
BHC	AVC	72003	Income from Activities	(11,000)	(5,500)	(3,947)	(1,553)
BHC	AVC	72004	Coaching Income	(10,000)	(5,000)	(730)	(4,270)
BHC	AVC	72014	Salisbury Lottery	0	0	(4,002)	4,002
BHC	AVC	72015	Sports Dev Income **	(1,000)	(500)	(543)	43
				53,500	8,250	(19,816)	28,066
<b>TOTAL ACTIVE COMMUNITIES</b>				53,500	8,250	(19,816)	28,066
<b>Use of Revenue Reserves - Section 106</b>							
Y04	GEN	84002	Spire View - POS ENV 28001 - Tree Surgery	(8,500)	0	0	0
Y04	GEN	84002	Rowbarrow - POS ENV 28001 - Tree Surgery	(20,000)	0	0	0
				(28,500)	0	0	0
<b>TOTAL REVENUE BUDGET</b>				146,098	(1,819,980)	(1,884,058)	64,078