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

Cost Centre	Dept	CAPITAL	2021/22 £	2020/21 CFwd £	Budget 2021/22 £	Matched Budget £	Actual £	Budget Remaining £
		RECURRING						
Z01	AVC	AVC Infrastructure	10,000		10,000	0	0	10,000
Z02	BUS	BUS Infrastructure	33,000	11,500	44,500	250	250	44,251
Z03	COR	IT Infrastructure	16,500		20,000	4,890	4,890	15,110
Z06	ENV	Play Areas	45,000		45,000	17,351	17,351	33,812
Z07	ENV	ENV Infrastructure	23,000	11,270	34,270	4,345	4,345	29,925
Z08	ENV	Street Scene Infrastructure	15,000		15,000	3,040	3,040	11,960
Z09	ENV	Crematorium Infrastructure	15,000	15,808	30,808	0	0	30,808
			157,500	**38,578**	**199,578**	**29,875**	**29,875**	**175,865**
		PROJECT / NON-RECURRING						
Z21	GUI	Guildhall Maintenance	50,000		50,000	0	0	50,000
Z24	ENV	Crematorium & Cemeteries		6,080	6,080	0	0	6,080
Z31	EST	Website Development	13,000		13,000	0	0	13,000
Z32	EST	Rowbarrow S106	196,799		196,799	0	0	196,799
Z41	ENV	City Safety	15,000	13,050	28,050	10,913	10,913	17,137
Z46	ENV	Avenue Cemetery		53,723	53,723	0	0	53,723
Z48	ENV	Crematorium Roof	71,990		71,990	0	0	71,990
Z49	ENV	Public Conveniences		38,198	38,198	0	0	38,198
			346,789	**111,051**	**457,840**	**10,913**	**10,913**	**446,927**
		COMPLETED CAPITAL						
Z23	ENV	Parks Projects	5,000		5,000	4,860	4,860	140
			5,000	**0**	**5,000**	**4,860**	**4,860**	**140**
		2020/21 CAPITAL PROGRAMME	**509,289**	**149,629**	**662,418**	**45,648**	**45,648**	**622,932**

CAPITAL RESERVES								
Y04	GEN	Z32 ENV - Rowbarrow S106	(98,400)		(98,400)	0	0	(98,400)
Y04	GEN	Z32 ENV - Rowbarrow S106	(98,399)		(98,399)	0	0	(98,399)
Y04	GEN	Z06 ENV - Spire View Play Areas	(8,800)		(8,800)	0	0	(8,800)
Y04	GEN	Z06 ENV - Rowbarrow Play Areas	(10,000)		(10,000)	0	0	(10,000)
			(18,800)	**0**	**(18,800)**	**0**	**0**	**(18,800)**
		CAPITAL INCOME						
Z99	GEN	CIL Income				0	0	(47,535)
		COST OF CAPITAL	**490,489**	**149,629**	**643,618**	**45,648**	**(47,535)**	
							(1,887)	
		CANCELLED / DEFERRED CAPITAL PROJECTS						
Z53	ENV	Fisherton Track	12,000	10,000	22,000	Absorbed into EA Riverpark Project		