

APPENDIX B**Salisbury City Council - Revenue Budget (pre Covid) - 2020/21**

| Cost Centre | Dept | Code | REVENUE | 2020/21 £ |
|------------------------------|------|-------|--|--------------|
| GENERAL ESTABLISHMENT | | | | |
| Establishment | | | | |
| EST | GEN | 10001 | Salary Costs | 1,548,000 |
| EST | GEN | 10002 | Overtime | 52,000 |
| EST | GEN | 10003 | Employers NI | 131,000 |
| EST | GEN | 10004 | Employers Pension | 149,000 |
| EST | GEN | 10005 | Staff Travel & Subsistence | 5,500 |
| EST | GEN | 10006 | Essential User Allowance | 1,000 |
| EST | GEN | 10007 | Agency Staff | 68,000 |
| EST | GEN | 11001 | Recruitment Costs | 4,000 |
| EST | GEN | 11002 | DBS Checks | 500 |
| EST | GEN | 11003 | Staff Training | 25,000 |
| EST | GEN | 11010 | Professional Subscriptions | 1,500 |
| EST | GEN | 11011 | Occupational Health | 2,000 |
| EST | GEN | 11012 | Health and Safety | 10,000 |
| EST | GEN | 27001 | Window Cleaning | 2,500 |
| EST | GEN | 27002 | Cleaning Costs | 38,000 |
| EST | GEN | 27004 | Waste Disposal | 12,000 |
| EST | GEN | 28023 | Flood Plan Support | 10,000 |
| EST | GEN | 28024 | Environmental Support | 50,000 |
| EST | GEN | 28025 | Future Salisbury | 30,000 |
| EST | GEN | 28030 | Neighbourhood Planning | 35,000 |
| EST | GEN | 29001 | Insurance Premiums | 65,000 |
| EST | GEN | 40001 | Equipment Purchase | 4,500 |
| EST | GEN | 40003 | Equipment Hire | 3,000 |
| EST | GEN | 41001 | Clothing & Uniform Purchase | 1,000 |
| EST | GEN | 42001 | Office Equipment | 10,500 |
| EST | GEN | 42002 | Photocopier Costs | 18,000 |
| EST | GEN | 42003 | Advertising, Printing & Marketing | 8,500 |
| EST | GEN | 42004 | Postage | 5,000 |
| EST | GEN | 44001 | Telephony | 24,000 |
| EST | GEN | 44002 | IT Support & Maintenance | 60,000 |
| EST | GEN | 44003 | IT Purchases | 10,000 |
| EST | GEN | 44004 | Internet Connection | 34,000 |
| EST | GEN | 44005 | Software Licences | 13,000 |
| EST | GEN | 45004 | Valuation Fees | 3,000 |
| EST | GEN | 45005 | Legal Fees | 5,000 |
| EST | GEN | 45006 | Legislative and Property Fees | 10,000 |
| EST | GEN | 45007 | Research (Public Consultation) Fees | 6,000 |
| EST | GEN | 45008 | Property Strategy Professional Support | 0 |
| EST | GEN | 45009 | Employment Law Advice | 0 |
| EST | GEN | 45012 | Corporate Subscriptions | 3,500 |
| EST | GEN | 51001 | Bank Charges | 8,500 |
| EST | GEN | 51999 | Operational Contingency | 50,000 |
| EST | GEN | 52001 | NNDR | 265,000 |
| EST | GEN | 52002 | BID Levy | 4,000 |
| EST | GEN | 52999 | Irrecoverable VAT | 30,000 |
| EST | GEN | 53001 | Consultants Fees | 7,000 |
| EST | GEN | 53003 | Audit Fees | 5,000 |
| EST | GEN | 53020 | Provision for Bad Debts | 3,000 |
| EST | GEN | 70001 | Precept Income | (3,064,133) |
| EST | GEN | 75001 | Bank Interest | (10,000) |

| | | | | |
|--|-----|-------|--------------------------------------|------------------|
| | | | | (242,633) |
| Grants and Partnership Working | | | | |
| GRA | GEN | 50002 | Cultural Organisation Grants | 82,600 |
| | | | | 82,600 |
| Commercial and Residential Properties | | | | |
| CRP | GEN | 20001 | Repairs & Maintenance | 62,000 |
| CRP | GEN | 21001 | Electricity | 1,500 |
| CRP | GEN | 21002 | Gas | 1,000 |
| CRP | GEN | 21003 | Water & Sewerage | 15,000 |
| CRP | GEN | 53001 | Consultants Fees | 6,000 |
| CRP | GEN | 73001 | Parking Income | (160,000) |
| CRP | GEN | 73002 | Land Rental | (500) |
| CRP | GEN | 73003 | Property Rental | (90,000) |
| CRP | GEN | 73004 | Garage Rental | (14,000) |
| CRP | GEN | 73005 | Licences Income | (10,000) |
| CRP | GEN | 73007 | Caravan Site Income | (125,000) |
| | | | | (314,000) |
| Public Works Loans | | | | |
| PWL | GEN | 51002 | Loan Interest - Crem | 25,000 |
| PWL | GEN | 51003 | Loan Principal - Crem | 97,000 |
| PWL | GEN | 51004 | Loan Interest - GH Roof | 17,000 |
| PWL | GEN | 51005 | Loan Principal - GH Roof | 56,000 |
| PWL | GEN | 51006 | Loan Interest - Victoria Park | 4,000 |
| PWL | GEN | 51007 | Loan Principal - Victoria Park | 33,500 |
| | | | | 232,500 |
| TOTAL GENERAL ESTABLISHMENT | | | | (241,533) |
| ENVIRONMENTAL SERVICES | | | | |
| Environmental Services | | | | |
| PRK | ENV | 22003 | Depot Rental | 70,000 |
| PRK | ENV | 24002 | Grounds Maintenance Contract | 280,000 |
| PRK | ENV | 24003 | Parks, Works and Streets Maintenance | 508,000 |
| PRK | ENV | 24004 | Maintenance Contract Depot Rental | 30,000 |
| PRK | ENV | 24005 | Ringroad Cleansing | 40,000 |
| PRK | ENV | 25003 | City Safety & Enforcement | 72,000 |
| PRK | ENV | 27004 | Waste Disposal | 25,000 |
| PRK | ENV | 28010 | Pest Control | 8,000 |
| PRK | ENV | 28011 | East Hants Enforcement | 60,000 |
| PRK | ENV | 28012 | Roundabouts Maintenance | 6,000 |
| PRK | ENV | 28022 | Winter Maintenance | 5,000 |
| PRK | ENV | 30001 | Road Tax | 4,000 |
| PRK | ENV | 30002 | Vehicle Servicing | 8,500 |
| PRK | ENV | 30003 | Fuel & Oil (vehicles) | 21,000 |
| PRK | ENV | 40001 | Equipment Purchase | 6,000 |
| PRK | ENV | 40002 | Equipment Maintenance | 10,000 |
| PRK | ENV | 40003 | Equipment Hire | 17,000 |
| PRK | ENV | 41001 | Clothing & Uniform Purchase | 2,000 |
| PRK | ENV | 70004 | WC HRA Contribution | (30,000) |
| PRK | ENV | 72002 | Sponsorship Income | (6,000) |
| PRK | ENV | 72012 | East Hants Enforcement | (60,000) |
| | | | | 1,076,500 |

| Crematorium & Cemeteries | | | | |
|-------------------------------------|-----|-------|-----------------------------------|-------------|
| CRM | ENV | 22004 | Land / Property Lease | 2,000 |
| CRM | ENV | 40001 | Equipment Purchase | 2,000 |
| CRM | ENV | 40002 | Equipment Maintenance | 65,000 |
| CRM | ENV | 40004 | Goods & Materials | 8,500 |
| CRM | ENV | 40010 | Memorial Goods (Resale) | 3,000 |
| CRM | ENV | 40011 | Memorial Book of Remembrance | 4,500 |
| CRM | ENV | 41001 | Clothing & Uniform Purchase | 1,000 |
| CRM | ENV | 42001 | Office Equipment | 1,500 |
| CRM | ENV | 42003 | Advertising, Printing & Marketing | 3,000 |
| CRM | ENV | 44002 | IT Support & Maintenance | 8,500 |
| CRM | ENV | 45012 | Corporate Subscriptions | 1,500 |
| CRM | ENV | 53002 | Cremation Fees | 28,000 |
| CRM | ENV | 71001 | Cremation Income | (1,170,000) |
| CRM | ENV | 71002 | Interment Income | (27,000) |
| CRM | ENV | 71003 | Memorial Services Income | (16,000) |
| CRM | ENV | 71004 | Remembrance Income | (5,000) |
| CRM | ENV | 71006 | Burial Rights | (18,000) |
| CRM | ENV | 71007 | Mercury Abatement | (9,000) |
| CRM | ENV | 71008 | Avenue Cemetery Fees | 0 |

(1,116,500)

| CCTV | | | | |
|-------------|-----|-------|------------------------|----------|
| CTV | ENV | 40001 | Equipment Purchase | 500 |
| CTV | ENV | 40002 | Equipment Maintenance | 500 |
| CTV | ENV | 44006 | Other Licences | 500 |
| CTV | ENV | 52004 | Extended Warranty | 35,000 |
| CTV | ENV | 70006 | CCTV BID Levy | (25,000) |
| CTV | ENV | 72003 | Income from Activities | (500) |

11,000

| Facilities | | | | |
|-------------------|-----|-------|-------------------------|---------|
| FAC | ENV | 20001 | Repairs and Maintenance | 105,000 |
| FAC | ENV | 21001 | Electricity | 39,000 |
| FAC | ENV | 21002 | Gas | 57,000 |
| FAC | ENV | 21003 | Water & Sewerage | 42,000 |
| FAC | ENV | 25001 | Fire Alarms | 8,000 |
| FAC | ENV | 25002 | Security Systems | 5,000 |

256,000

| Parks and Open Spaces | | | | |
|------------------------------|-----|-------|-----------------------------|----------|
| POS | ENV | 28001 | Tree Planting | 6,000 |
| POS | ENV | 28002 | Tree Surgery | 70,000 |
| POS | ENV | 28003 | Floral Displays | 40,000 |
| POS | ENV | 28004 | Floral Maintenance | 30,000 |
| POS | ENV | 40002 | Equipment Maintenance | 20,000 |
| POS | ENV | 40004 | Goods & Materials | 13,500 |
| POS | ENV | 40020 | Bin Maintenance | 10,000 |
| POS | ENV | 40021 | Seat Maintenance | 9,000 |
| POS | ENV | 40022 | Sign Maintenance | 9,000 |
| POS | ENV | 73002 | Land Rental | (10,000) |
| POS | ENV | 73006 | Allotments Rental | (39,000) |
| POS | ENV | 74011 | Basket and Container Income | (8,000) |
| POS | ENV | 74012 | Memorial Tree Income | (1,000) |
| POS | ENV | 74013 | Memorial Bench Income | (3,000) |

146,500

| Lower Bemerton Trust | | | | |
|----------------------|-----|-------|-----------------------|----------|
| LBT | ENV | 20001 | Repairs & Maintenance | 4,000 |
| LBT | ENV | 21001 | Electricity | 500 |
| LBT | ENV | 21003 | Water & Sewerage | 4,000 |
| LBT | ENV | 27002 | Cleaning Costs | 1,500 |
| LBT | ENV | 29001 | Insurance Premiums | 500 |
| LBT | ENV | 40001 | Equipment Purchase | 0 |
| LBT | ENV | 40004 | Goods & Materials | 1,000 |
| LBT | ENV | 70002 | Grants Received | (11,500) |

0

| City Centre Public Conveniences | | | | |
|---------------------------------|-----|-------|------------------------|----------|
| PWC | ENV | 20001 | Repairs & Maintenance | 35,000 |
| PWC | ENV | 21001 | Electricity | 6,000 |
| PWC | ENV | 21003 | Water & Sewerage | 14,000 |
| PWC | ENV | 27002 | Cleaning Costs | 162,000 |
| PWC | ENV | 40004 | Goods & Materials | 6,000 |
| PWC | ENV | 72003 | Income from Activities | (23,000) |

200,000

TOTAL ENVIRONMENTAL SERVICES

573,500

CORPORATE SERVICES

| Democratic & Mayoral Services | | | | |
|-------------------------------|-----|-------|-----------------------------------|---------|
| DEM | COR | 11004 | Members Training | 1,000 |
| DEM | COR | 40003 | Equipment Hire | 3,500 |
| DEM | COR | 41001 | Clothing & Uniform Purchase | 1,000 |
| DEM | COR | 42003 | Advertising, Printing & Marketing | 1,000 |
| DEM | COR | 50001 | City Grants | 1,000 |
| DEM | COR | 53010 | Parish Councillor Allowance | 17,500 |
| DEM | COR | 53011 | Mayor's Events | 15,000 |
| DEM | COR | 72001 | Event Income | (1,500) |

38,500

TOTAL CORPORATE SERVICES

38,500

BUSINESS SERVICES

| Guildhall | | | | |
|-----------|-----|-------|-----------------------------------|----------|
| GUI | BUS | 40001 | Equipment Purchase | 3,500 |
| GUI | BUS | 40002 | Equipment Maintenance | 4,500 |
| GUI | BUS | 40003 | Equipment Hire | 15,000 |
| GUI | BUS | 40004 | Goods & Materials | 10,000 |
| GUI | BUS | 41001 | Clothing & Uniform Purchase | 500 |
| GUI | BUS | 41002 | Laundry | 1,000 |
| GUI | BUS | 42003 | Advertising, Printing & Marketing | 9,000 |
| GUI | BUS | 44006 | Other Licences | 1,500 |
| GUI | BUS | 45011 | Performing Rights Licences | 4,000 |
| GUI | BUS | 72008 | GH Hire of Outside Areas | (20,000) |
| GUI | BUS | 72009 | GH Hire of Inside Areas | (65,000) |

(36,000)

Markets, Events and Advertising

| | | | | |
|-----|-----|-------|-----------------------------|--------|
| MEV | BUS | 22003 | Depot Rental | 10,000 |
| MEV | BUS | 27005 | Market Waste Disposal | 80,000 |
| MEV | BUS | 40004 | Goods & Materials | 2,000 |
| MEV | BUS | 41001 | Clothing & Uniform Purchase | 1,000 |

| | | | | |
|-----|-----|-------|-----------------------------------|-----------|
| MEV | BUS | 42003 | Advertising, Printing & Marketing | 33,500 |
| MEV | BUS | 45012 | Corporate Subscriptions | 1,000 |
| MEV | BUS | 45020 | Christmas Fair | 135,000 |
| MEV | BUS | 45021 | Christmas Lights | |
| MEV | BUS | 45022 | Christmas Activities | |
| MEV | BUS | 45023 | Charter Fair | 155,000 |
| MEV | BUS | 45024 | Street Sellers | |
| MEV | BUS | 45025 | Summer Programme | |
| MEV | BUS | 45026 | Other Events | |
| MEV | BUS | 72003 | Income from Activities | (30,000) |
| MEV | BUS | 72005 | Market Stall Rents | (315,000) |
| MEV | BUS | 72006 | Other Market Income | (25,000) |
| MEV | BUS | 72007 | Charter Fair Rental | (24,000) |
| MEV | BUS | 72010 | Market Square Licences | (30,000) |
| MEV | BUS | 72013 | Christmas Fair Income | (100,000) |

(106,500)

TOTAL BUSINESS SERVICES

(142,500)

ACTIVE COMMUNITIES

Active Communities

| | | | | |
|-----|-----|-------|-----------------------------------|----------|
| BHC | AVC | 27002 | Cleaning Costs | 2,000 |
| BHC | AVC | 40001 | Equipment Purchase | 3,500 |
| BHC | AVC | 40004 | Goods & Materials | 8,500 |
| BHC | AVC | 41001 | Clothing & Uniform Purchase | 2,000 |
| BHC | AVC | 42003 | Advertising, Printing & Marketing | 1,000 |
| BHC | AVC | 44006 | Other Licences | 500 |
| BHC | AVC | 45001 | Community Development | 25,000 |
| BHC | AVC | 45009 | Council Events | 10,000 |
| BHC | AVC | 45011 | Performing Rights Licences | 1,000 |
| BHC | AVC | 45013 | Sports Projects | 0 |
| BHC | AVC | 50004 | Community Grants | 30,000 |
| BHC | AVC | 72003 | Income from Activities | (11,000) |
| BHC | AVC | 72004 | Coaching Income | (10,000) |

62,500

Customer Services

| | | | | |
|-----|-----|-------|-----------------------------------|----------|
| CSR | AVC | 10007 | Agency Staff | 3,000 |
| CSR | AVC | 40001 | Equipment Purchase | 2,000 |
| CSR | AVC | 40002 | Equipment Maintenance | 7,000 |
| CSR | AVC | 40004 | Goods & Materials | 3,000 |
| CSR | AVC | 40005 | Resalable Goods | 20,000 |
| CSR | AVC | 41001 | Clothing & Uniform Purchase | 1,000 |
| CSR | AVC | 42003 | Advertising, Printing & Marketing | 500 |
| CSR | AVC | 45012 | Corporate Subscriptions | 500 |
| CSR | AVC | 72011 | Shopmobility Income | (21,000) |
| CSR | AVC | 74001 | Vatable Income | (20,000) |
| CSR | AVC | 74002 | Non-VATable Income | (18,000) |
| CSR | AVC | 74003 | Commission Income | (4,500) |

(26,500)

TOTAL ACTIVE COMMUNITIES

36,000

TOTAL REVENUE BUDGET

263,967