

Cost Centre	Dept	Code	REVENUE	Budget 2020/21 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT							
Establishment							
EST	GEN	10001	Salary Costs	1,464,000	1,098,000	1,066,628	31,372
EST	GEN	10002	Overtime	30,400	22,800	20,230	2,570
EST	GEN	10003	Employers NI	128,000	96,000	81,996	14,004
EST	GEN	10004	Employers Pension	145,500	109,125	102,885	6,240
EST	GEN	10005	Staff Travel & Subsistence	4,500	3,375	3,059	316
EST	GEN	10006	Essential User Allowance	1,000	750	1,767	(1,017)
EST	GEN	10007	Agency Staff	5,000	3,750	0	3,750
EST	GEN	11001	Recruitment Costs	2,000	1,500	928	572
EST	GEN	11002	DBS Checks	500	375	244	131
EST	GEN	11003	Staff Training	17,000	7,170	7,170	0
EST	GEN	11010	Professional Subscriptions	1,500	1,125	1,163	(38)
EST	GEN	11011	Occupational Health	2,000	1,500	1,440	60
EST	GEN	11012	Health and Safety	25,000	18,750	14,020	4,730
EST	GEN	27001	Window Cleaning	2,500	1,875	396	1,479
EST	GEN	27002	Cleaning Costs	34,500	25,875	20,909	4,966
EST	GEN	27004	Waste Disposal	11,000	8,250	6,629	1,621
EST	GEN	28023	Flood Plan Support	5,000	0	0	0
EST	GEN	28024	Environmental Support	45,000	(40,601)	(40,601)	0
EST	GEN	28025	Future Salisbury	20,000	10,000	10,000	0
EST	GEN	28030	Neighbourhood Planning	25,000	18,750	15,843	2,907
EST	GEN	29001	Insurance Premiums	65,000	48,750	49,330	(580)
EST	GEN	40001	Equipment Purchase	4,500	3,375	42	3,333
EST	GEN	40003	Equipment Hire	3,000	2,250	3,094	(844)
EST	GEN	41001	Clothing & Uniform Purchase	1,000	750	29	721
EST	GEN	42001	Office Equipment	10,500	7,875	5,226	2,649
EST	GEN	42002	Photocopier Costs	18,000	13,500	13,964	(464)
EST	GEN	42003	Advertising, Printing & Marketing	8,500	6,375	2,845	3,530
EST	GEN	42004	Postage	5,000	3,750	1,457	2,293
EST	GEN	44001	Telephony	24,000	18,000	16,810	1,190
EST	GEN	44002	IT Support & Maintenance	65,000	48,750	53,097	(4,347)
EST	GEN	44003	IT Purchases	10,000	7,500	5,103	2,397
EST	GEN	44004	Internet Connection	34,000	25,500	20,278	5,222
EST	GEN	44005	Software Licences	13,000	9,750	7,790	1,960
EST	GEN	45004	Valuation Fees	3,000	2,250	0	2,250
EST	GEN	45005	Legal Fees	5,000	3,750	7,607	(3,857)
EST	GEN	45006	Legislative and Property Fees	10,000	7,500	2,862	4,638
EST	GEN	45007	Research (Public Consultation) Fees	6,000	4,500	4,114	386
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,459	41
EST	GEN	51001	Bank Charges	8,500	6,375	4,298	2,077
EST	GEN	51999	Operational Contingency	52,250	(822)	(822)	0
EST	GEN	52001	NNDR	258,000	232,200	232,009	191
EST	GEN	52002	BID Levy	4,000	4,000	3,439	561
EST	GEN	52999	Irrecoverable VAT	30,000	30,000	31,922	(1,922)
EST	GEN	53001	Consultants Fees	7,000	5,250	872	4,378
EST	GEN	53003	Audit Fees	5,000	4,125	4,125	0
EST	GEN	53020	Provision for Bad Debts	3,000	(144)	(144)	0
EST	GEN	70001	Precept Income	(3,064,133)	(3,064,133)	(3,064,133)	0
EST	GEN	75001	Bank Interest	(10,000)	(9,375)	(9,373)	(2)
				(447,983)	(1,186,530)	(1,285,995)	99,465
Grants and Partnership Working							
GRA	GEN	50002	Cultural Organisation Grants	75,600	75,600	78,600	(3,000)
				75,600	75,600	78,600	(3,000)
Commercial and Residential Properties							
CRP	GEN	20001	Repairs & Maintenance	62,000	46,500	29,691	16,809
CRP	GEN	21001	Electricity	1,500	1,125	186	939
CRP	GEN	21002	Gas	1,000	750	708	42
CRP	GEN	21003	Water & Sewerage	15,000	11,250	2,325	8,925
CRP	GEN	53001	Consultants Fees	5,000	3,750	2,215	1,535
CRP	GEN	73001	Parking Income	(40,000)	(49,900)	(79,137)	29,237
CRP	GEN	73002	Land Rental	(500)	(500)	(2,759)	2,259
CRP	GEN	73003	Property Rental	(80,000)	(60,000)	(86,702)	26,702
CRP	GEN	73004	Garage Rental	(14,000)	(10,500)	(11,138)	638
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(8,284)	(1,716)

CRP	GEN	73007	Caravan Site Income	(111,000)	(111,000)	(111,228)	228
				(171,000)	(178,525)	(264,123)	85,598
Public Works Loans							
PWL	GEN	51002	Loan Interest - Crem	25,000	12,500	12,672	(172)
PWL	GEN	51003	Loan Principal - Crem	97,000	48,500	48,257	243
PWL	GEN	51004	Loan Interest - GH Roof	17,000	14,167	14,261	(94)
PWL	GEN	51005	Loan Principal - GH Roof	56,000	46,667	46,457	210
PWL	GEN	51006	Loan Interest - Victoria Park	4,000	2,000	2,305	(305)
PWL	GEN	51007	Loan Principal - Victoria Park	33,500	16,750	16,195	555
				232,500	140,583	140,146	437
TOTAL GENERAL ESTABLISHMENT				(310,883)	(1,148,872)	(1,331,373)	182,501
ENVIRONMENTAL SERVICES							
Environmental Services							
PRK	ENV	22003	Depot Rental	70,000	52,500	58,610	(6,110)
PRK	ENV	24002	Grounds Maintenance Contract	225,000	168,750	169,576	(826)
PRK	ENV	24003	Parks, Works and Streets Maintenance	493,000	348,750	320,584	28,166
PRK	ENV	24004	Maintenance Contract Depot Rental	30,000	0	0	0
PRK	ENV	24005	Ringroad Cleansing	10,000	7,500	6,525	975
PRK	ENV	25003	City Safety & Enforcement	72,000	48,000	48,825	(825)
PRK	ENV	27004	Waste Disposal	25,000	18,750	12,726	6,024
PRK	ENV	28010	Pest Control	8,000	6,000	5,543	457
PRK	ENV	28011	East Hants Enforcement **	45,000	19,286	10,920	8,366
PRK	ENV	28012	Roundabouts Maintenance	6,000	6,000	8,517	(2,517)
PRK	ENV	28022	Winter Maintenance	5,000	280	280	0
PRK	ENV	30001	Road Tax	4,000	3,000	2,135	865
PRK	ENV	30002	Vehicle Servicing	8,500	6,375	6,948	(573)
PRK	ENV	30003	Fuel & Oil (vehicles)	21,000	15,750	12,112	3,638
PRK	ENV	40001	Equipment Purchase	6,000	4,500	1,525	2,975
PRK	ENV	40002	Equipment Maintenance	10,000	7,500	6,123	1,377
PRK	ENV	40003	Equipment Hire	17,000	12,750	15,976	(3,226)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,500	901	599
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 **	(45,000)	(19,286)	(11,299)	(7,987)
				976,500	674,905	642,628	32,277
Crematorium & Cemeteries							
CRM	ENV	22004	Land / Property Lease	2,000	1,500	1,401	99
CRM	ENV	40001	Equipment Purchase	2,000	1,500	0	1,500
CRM	ENV	40002	Equipment Maintenance	65,000	32,500	33,094	(594)
CRM	ENV	40004	Goods & Materials	8,500	6,375	4,252	2,123
CRM	ENV	40010	Memorial Goods (Resale)	2,500	1,875	5,015	(3,140)
CRM	ENV	40011	Memorial Book of Remembrance	4,000	3,000	2,924	76
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	750	0	750
CRM	ENV	42001	Office Equipment	1,500	1,125	521	604
CRM	ENV	42003	Advertising, Printing & Marketing	3,000	2,250	0	2,250
CRM	ENV	44002	IT Support & Maintenance	8,500	6,375	7,318	(943)
CRM	ENV	45012	Corporate Subscriptions	1,500	1,500	1,498	2
CRM	ENV	53002	Cremation Fees	33,000	16,500	14,843	1,657
CRM	ENV	71001	Cremation Income	(1,030,000)	(772,500)	(813,868)	41,368
CRM	ENV	71002	Interment Income	(22,000)	(16,500)	(14,790)	(1,710)
CRM	ENV	71003	Memorial Services Income	(14,000)	(10,500)	(9,108)	(1,392)
CRM	ENV	71004	Remembrance Income	(4,000)	(3,000)	(2,104)	(896)
CRM	ENV	71006	Burial Rights	(23,500)	(17,625)	(18,385)	760
CRM	ENV	71007	Mercury Abatement	(9,000)	(9,000)	(4,970)	(4,030)
CRM	ENV	71008	Avenue Cemetery Fees	(4,000)	(4,000)	(4,104)	104
				(974,000)	(757,875)	(796,463)	38,588
CCTV							
CTV	ENV	40001	Equipment Purchase	500	375	366	9
CTV	ENV	40002	Equipment Maintenance	500	375	415	(40)
CTV	ENV	44006	Other Licences	500	375	0	375
CTV	ENV	52004	Extended Warranty	35,000	11,667	11,848	(181)
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(375)	(2,443)	2,068
				11,000	(12,583)	(14,814)	2,230

Facilities							
FAC	ENV	20001	Repairs and Maintenance	165,000	78,750	58,829	19,921
FAC	ENV	21001	Electricity	36,000	27,000	29,023	(2,023)
FAC	ENV	21002	Gas	51,000	38,250	34,646	3,604
FAC	ENV	21003	Water & Sewerage	39,000	29,250	17,631	11,619
FAC	ENV	25001	Fire Alarms	8,000	6,000	5,079	921
FAC	ENV	25002	Security Systems	5,000	3,750	2,316	1,434
				304,000	183,000	147,524	35,476
Parks and Open Spaces							
POS	ENV	28001	Tree Planting	6,000	4,500	(159)	4,659
POS	ENV	28002	Tree Surgery	82,500	26,863	26,863	0
POS	ENV	28003	Floral Displays	24,000	18,000	1,917	16,083
POS	ENV	28004	Floral Maintenance	0	0	0	0
POS	ENV	40002	Equipment Maintenance	20,000	15,000	11,650	3,350
POS	ENV	40004	Goods & Materials	8,000	6,000	6,820	(820)
POS	ENV	40020	Bin Maintenance	10,000	7,500	3,313	4,187
POS	ENV	40021	Seat Maintenance	9,000	6,750	4,228	2,522
POS	ENV	40022	Sign Maintenance	9,000	6,750	3,317	3,433
POS	ENV	73002	Land Rental	(10,000)	(7,500)	(3,304)	(4,196)
POS	ENV	74011	Basket and Container Income	0	0	0	0
POS	ENV	74012	Memorial Tree Income	(1,000)	(750)	(320)	(430)
POS	ENV	74013	Memorial Bench Income	(3,000)	(2,250)	(3,488)	1,238
				154,500	80,863	50,837	30,026
Allotments							
ALT	ENV	40004	Goods & Materials	5,500	4,125	1,615	2,510
ALT	ENV	73006	Allotments Rental	(40,000)	0	2,617	(2,617)
				(34,500)	4,125	4,232	(107)
Lower Bemerton Trust							
LBT	ENV	21001	Electricity	500	103	103	0
LBT	ENV	21003	Water & Sewerage	4,000	503	503	0
LBT	ENV	24002	Grounds Maintenance	4,000	58	58	0
LBT	ENV	27002	Cleaning Costs	1,500	0	0	0
LBT	ENV	29001	Insurance Premiums	500	61	61	0
LBT	ENV	40004	Goods & Materials	1,000	0	0	0
LBT	ENV	70002	Grants Received	(11,500)	2,586	2,586	()
				0	3,311	3,311	
City Centre Public Conveniences							
PWC	ENV	20001	Repairs & Maintenance	31,000	23,250	14,374	8,876
PWC	ENV	21001	Electricity	5,000	3,750	4,378	(628)
PWC	ENV	21003	Water & Sewerage	12,000	9,000	6,585	2,415
PWC	ENV	27002	Cleaning Costs	155,000	107,250	106,959	291
PWC	ENV	40004	Goods & Materials	6,000	4,500	115	4,385
PWC	ENV	72003	Income from Activities	(11,500)	(8,625)	(18,143)	9,518
				197,500	139,125	114,268	24,857
TOTAL ENVIRONMENTAL SERVICES				635,000	314,870	151,524	163,346
CORPORATE SERVICES							
Democratic & Mayoral Services							
DEM	COR	11004	Members Training	500	375	0	375
DEM	COR	40003	Equipment Hire	3,500	2,625	1,354	1,271
DEM	COR	41001	Clothing & Uniform Purchase	1,000	750	0	750
DEM	COR	42003	Advertising, Printing & Marketing	500	375	0	375
DEM	COR	50001	City Grants	1,000	750	0	750
DEM	COR	53010	Parish Councillor Allowance	17,500	13,125	10,313	2,813
DEM	COR	53011	Mayor's Events	8,500	6,375	5,741	634
DEM	COR	72001	Event Income	0	0	0	0
				32,500	24,375	17,408	6,967
TOTAL CORPORATE SERVICES				32,500	24,375	17,408	6,967
BUSINESS SERVICES							
Guildhall							
GUI	BUS	40001	Equipment Purchase	3,500	2,625	370	2,255
GUI	BUS	40002	Equipment Maintenance	4,500	3,375	2,024	1,351

GUI	BUS	40003	Equipment Hire	15,000	11,250	5,927	5,323
GUI	BUS	40004	Goods & Materials	5,000	3,750	44	3,706
GUI	BUS	41001	Clothing & Uniform Purchase	500	375	554	(179)
GUI	BUS	41002	Laundry	1,000	750	0	750
GUI	BUS	42003	Advertising, Printing & Marketing	13,000	9,750	2,230	7,520
GUI	BUS	44006	Other Licences	1,500	1,125	1,209	(84)
GUI	BUS	45011	Performing Rights Licences	4,000	3,000	1,890	1,110
GUI	BUS	72008	GH Hire of Outside Areas	(10,000)	(7,500)	(10,057)	2,557
GUI	BUS	72009	GH Hire of Inside Areas	0	0	(1,008)	1,008

38,000 28,500 3,183 25,317

Markets, Events and Advertising

MEV	BUS	22003	Depot Rental	10,000	10,000	9,071	929
MEV	BUS	27005	Market Waste Disposal	48,000	36,000	36,772	(772)
MEV	BUS	40004	Goods & Materials	2,000	1,500	2,526	(1,026)
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	750	229	521
MEV	BUS	42003	Advertising, Printing & Marketing	24,500	18,375	8,155	10,220
MEV	BUS	45009	Council Events	100,000	75,000	74,281	719
MEV	BUS	45012	Corporate Subscriptions	1,000	1,000	1,103	(103)
MEV	BUS	72003	Income from Activities	(22,500)	(16,875)	(16,442)	(433)
MEV	BUS	72005	Market Stall Rents	(175,000)	(116,667)	(89,852)	(26,814)
MEV	BUS	72006	Other Market Income	(6,250)	(4,688)	(7,960)	3,272
MEV	BUS	72010	Market Square Licences	(24,000)	(16,000)	(18,395)	2,395

(41,250) (11,604) (512) (11,092)

TOTAL BUSINESS SERVICES

(3,260) 16,896 2,671 14,225

ACTIVE COMMUNITIES

Active Communities

BHC	AVC	27002	Cleaning Costs	2,000	1,500	207	1,293
BHC	AVC	40001	Equipment Purchase	3,500	2,625	665	1,960
BHC	AVC	40004	Goods & Materials	8,500	6,375	3,618	2,757
BHC	AVC	41001	Clothing & Uniform Purchase	2,000	1,500	0	1,500
BHC	AVC	42003	Advertising, Printing & Marketing	500	375	(148)	523
BHC	AVC	44006	Other Licences	500	375	0	375
BHC	AVC	45001	Community Development	25,000	18,750	5,943	12,807
BHC	AVC	45009	Council Events	8,500	6,375	4,478	1,897
BHC	AVC	45011	Performing Rights Licences	1,000	1,000	0	1,000
BHC	AVC	45013	Sports Projects	0	0	0	0
BHC	AVC	50004	Community Grants	30,000	19,044	15,436	3,608
BHC	AVC	72003	Income from Activities	(5,500)	(4,125)	(7,477)	3,352
BHC	AVC	72004	Coaching Income	(5,000)	(3,750)	0	(3,750)

71,000 50,044 22,722 27,322

Customer Services

CSR	AVC	10007	Agency Staff	1,500	1,125	0	1,125
CSR	AVC	40001	Equipment Purchase	2,000	1,500	882	618
CSR	AVC	40002	Equipment Maintenance	7,000	5,250	2,786	2,464
CSR	AVC	40004	Goods & Materials	3,000	2,250	977	1,273
CSR	AVC	40005	Resalable Goods	10,000	7,500	9,445	(1,945)
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	750	40	710
CSR	AVC	42003	Advertising, Printing & Marketing	500	375	72	303
CSR	AVC	45012	Corporate Subscriptions	500	375	0	375
CSR	AVC	72011	Shopmobility Income	(5,250)	(3,938)	(4,864)	927
CSR	AVC	74001	Vatable Income	(5,000)	(3,750)	(3,857)	107
CSR	AVC	74002	Non-VATable Income	(4,500)	(3,375)	(5,886)	2,511
CSR	AVC	74003	Commission Income	(2,250)	(1,688)	(485)	(1,202)

8,500 6,375 (890) 7,265

TOTAL ACTIVE COMMUNITIES

79,500 56,419 21,831 34,588

TOTAL REVENUE BUDGET

432,867 (736,312) (1,137,939) 401,627