

Salisbury City Council Capital Budget as at 31.12.20

Appendix B

Cost Centre	Dept	CAPITAL	Budget 2020/21 £	Profiled Budget £	Actual £	Budget Remaining £
RECURRING						
Z01	AVC	AVC Infrastructure	10,000	7,256	7,256	2,744
Z02	BUS	BUS Infrastructure	33,000	20,149	20,149	12,851
Z03	COR	IT Infrastructure	20,000	17,276	17,276	2,724
Z06	ENV	Play Areas	82,159	64,669	64,669	17,490
Z07	ENV	ENV Infrastructure	20,000	8,730	8,730	11,270
Z08	ENV	Street Scene Infrastructure	0	0	0	0
Z09	ENV	Crematorium Infrastructure	26,360	5,820	5,820	20,540
			191,519	123,901	123,901	67,618
PROJECT / NON-RECURRING						
Z24	ENV	Crematorium & Cemeteries	72,096	59,720	59,720	12,376
Z28	ENV	Churchill Gardens	5,000	0	0	5,000
Z41	ENV	City Safety	15,000	(1,950)	(1,950)	16,950
Z46	ENV	Avenue Cemetery	55,138	0	0	55,138
Z49	ENV	Public Conveniences	130,000	118,687	118,687	11,313
			277,234	176,457	176,457	100,777
COMPLETED						
Z51	ENV	Signage	11,150	11,150	11,150	0
Z52	ENV	Victoria Park Boiler	17,000	17,000	17,011	-11
			28,150	28,150	28,161	(11)
2020/21 CAPITAL			496,903	328,508	328,519	168,384
CAPITAL INCOME						
Z99	GEN	Section 106 Income			(28,143)	
Z99	GEN	CIL Income			(15,617)	
COST OF CAPITAL					284,759	