

Salisbury City Council - Quarter 1 - Budget Monitoring

APPENDIX A

Cost Centre	Dept	Code	REVENUE	Original Budget £	Budget 2020/21 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT								
Establishment								
EST	GEN	10001	Salary Costs	1,548,000	1,478,000	359,611	359,116	495
EST	GEN	10002	Overtime	52,000	30,400	7,397	5,494	1,903
EST	GEN	10003	Employers NI	131,000	128,000	31,144	27,010	4,133
EST	GEN	10004	Employers Pension	149,000	145,500	35,401	34,402	999
EST	GEN	10005	Staff Travel & Subsistence	5,500	4,500	1,125	241	884
EST	GEN	10006	Essential User Allowance	1,000	1,000	250	200	50
EST	GEN	10007	Agency Staff	68,000	34,000	8,500	0	8,500
EST	GEN	11001	Recruitment Costs	4,000	2,000	500	0	500
EST	GEN	11002	DBS Checks	500	500	125	69	57
EST	GEN	11003	Staff Training	25,000	17,000	99	99	0
EST	GEN	11010	Professional Subscriptions	1,500	1,500	375	0	375
EST	GEN	11011	Occupational Health	2,000	2,000	500	360	140
EST	GEN	11012	Health and Safety	10,000	10,000	2,500	5,173	(2,673)
EST	GEN	27001	Window Cleaning	2,500	2,500	625	99	526
EST	GEN	27002	Cleaning Costs	38,000	34,500	2,875	3,770	(895)
EST	GEN	27004	Waste Disposal	12,000	11,000	5,169	3,951	1,217
EST	GEN	28023	Flood Plan Support	10,000	5,000	0	0	0
EST	GEN	28024	Environmental Support	50,000	45,000	(44,200)	(44,200)	0
EST	GEN	28025	Future Salisbury	30,000	20,000	0	0	0
EST	GEN	28030	Neighbourhood Planning	35,000	25,000	6,250	4,400	1,850
EST	GEN	29001	Insurance Premiums	65,000	65,000	29,750	26,830	2,920
EST	GEN	40001	Equipment Purchase	4,500	4,500	1,125	0	1,125
EST	GEN	40003	Equipment Hire	3,000	3,000	750	670	80
EST	GEN	41001	Clothing & Uniform Purchase	1,000	1,000	250	0	250
EST	GEN	42001	Office Equipment	10,500	10,500	2,625	924	1,701
EST	GEN	42002	Photocopier Costs	18,000	18,000	4,500	4,643	(143)

EST	GEN	42003	Advertising, Printing & Marketing	8,500	8,500	2,125	925	1,200
EST	GEN	42004	Postage	5,000	5,000	1,250	231	1,019
EST	GEN	44001	Telephony	24,000	24,000	6,000	5,064	936
EST	GEN	44002	IT Support & Maintenance	60,000	65,000	16,250	19,316	(3,066)
EST	GEN	44003	IT Purchases	10,000	10,000	2,500	168	2,332
EST	GEN	44004	Internet Connection	34,000	34,000	8,500	5,861	2,639
EST	GEN	44005	Software Licences	13,000	13,000	3,250	1,153	2,097
EST	GEN	45004	Valuation Fees	3,000	3,000	750	0	750
EST	GEN	45005	Legal Fees	5,000	5,000	1,250	2,990	(1,740)
EST	GEN	45006	Legislative and Property Fees	10,000	10,000	2,500	2,745	(245)
EST	GEN	45007	Research (Public Consultation) Fees	6,000	6,000	1,500	1,313	188
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,500	3,189	311
EST	GEN	51001	Bank Charges	8,500	8,500	1,417	1,226	191
EST	GEN	51999	Operational Contingency	50,000	50,000	2,795	2,795	0
EST	GEN	52001	NNDR	265,000	248,500	74,550	77,347	(2,797)
EST	GEN	52002	BID Levy	4,000	4,000	4,000	3,840	160
EST	GEN	52999	Irrecoverable VAT	30,000	30,000	0	0	0
EST	GEN	53001	Consultants Fees	7,000	7,000	1,750	24	1,726
EST	GEN	53003	Audit Fees	5,000	5,000	225	225	0
EST	GEN	53020	Provision for Bad Debts	3,000	3,000	0	0	0
EST	GEN	70001	Precept Income	(3,064,133)	(3,064,133)	(1,532,067)	(1,532,067)	0
EST	GEN	75001	Bank Interest	(10,000)	(10,000)	(625)	(747)	122
				(242,633)	(431,733)	(941,335)	(971,150)	29,816
Grants and Partnership Working								
GRA	GEN	50002	Cultural Organisation Grants	82,600	75,600	75,600	75,600	0
				82,600	75,600	75,600	75,600	0
Commercial and Residential Properties								
CRP	GEN	20001	Repairs & Maintenance	62,000	62,000	15,500	6,826	8,674
CRP	GEN	21001	Electricity	1,500	1,500	375	(508)	883
CRP	GEN	21002	Gas	1,000	1,000	250	325	(75)
CRP	GEN	21003	Water & Sewerage	15,000	15,000	3,750	(279)	4,029

CRP	GEN	53001	Consultants Fees	6,000	5,000	1,250	375	875
CRP	GEN	73001	Parking Income	(160,000)	(40,000)	(39,900)	(29,900)	(10,000)
CRP	GEN	73002	Land Rental	(500)	(500)	(500)	(793)	293
CRP	GEN	73003	Property Rental	(90,000)	(80,000)	(26,750)	(30,906)	4,156
CRP	GEN	73004	Garage Rental	(14,000)	(14,000)	(3,500)	(3,840)	340
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(10,000)	(8,034)	(1,966)
CRP	GEN	73007	Caravan Site Income	(125,000)	(111,000)	0	0	0

(314,000)	(171,000)	(59,525)	(66,734)	7,209
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Public Works Loans

PWL	GEN	51002	Loan Interest - Crem	25,000	25,000	0	0	0
PWL	GEN	51003	Loan Principal - Crem	97,000	97,000	0	0	0
PWL	GEN	51004	Loan Interest - GH Roof	17,000	17,000	5,667	5,885	(218)
PWL	GEN	51005	Loan Principal - GH Roof	56,000	56,000	18,667	18,483	184
PWL	GEN	51006	Loan Interest - Victoria Park	4,000	4,000	0	0	0
PWL	GEN	51007	Loan Principal - Victoria Park	33,500	33,500	0	0	0

232,500	232,500	24,333	24,368	(35)
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TOTAL GENERAL ESTABLISHMENT

(241,533)	(294,633)	(900,926)	(937,916)	36,990
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ENVIRONMENTAL SERVICES

Environmental Services

PRK	ENV	22003	Depot Rental	70,000	70,000	35,000	31,919	3,081
PRK	ENV	24002	Grounds Maintenance Contract	280,000	265,000	66,250	48,380	17,870
PRK	ENV	24003	Parks, Works and Streets Maintenance	508,000	508,000	94,267	93,539	728
PRK	ENV	24004	Maintenance Contract Depot Rental	30,000	30,000	0	0	0
PRK	ENV	24005	Ringroad Cleansing	40,000	40,000	10,000	3,227	6,773
PRK	ENV	25003	City Safety & Enforcement	72,000	72,000	12,000	12,693	(693)
PRK	ENV	27004	Waste Disposal	25,000	25,000	6,250	3,472	2,778
PRK	ENV	28010	Pest Control	8,000	8,000	2,000	2,504	(504)
PRK	ENV	28011	East Hants Enforcement	60,000	45,000	11,250	0	11,250

PRK	ENV	28012	Roundabouts Maintenance	6,000	6,000	1,500	3,006	(1,506)
PRK	ENV	28022	Winter Maintenance	5,000	5,000	0	0	0
PRK	ENV	30001	Road Tax	4,000	4,000	1,000	1,600	(600)
PRK	ENV	30002	Vehicle Servicing	8,500	8,500	2,125	2,453	(328)
PRK	ENV	30003	Fuel & Oil (vehicles)	21,000	21,000	5,250	4,244	1,006
PRK	ENV	40001	Equipment Purchase	6,000	6,000	1,500	1,057	443
PRK	ENV	40002	Equipment Maintenance	10,000	10,000	2,500	3,388	(888)
PRK	ENV	40003	Equipment Hire	17,000	17,000	4,250	5,327	(1,077)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	2,000	500	576	(76)
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income	(6,000)	(6,000)	(3,000)	(3,900)	900
PRK	ENV	72012	East Hants Enforcement	(60,000)	(45,000)	(11,250)	(1,357)	(9,893)

1,076,500

1,061,500

211,392

182,128

29,264

Crematorium & Cemeteries

CRM	ENV	22004	Land / Property Lease	2,000	2,000	500	467	33
CRM	ENV	40001	Equipment Purchase	2,000	2,000	500	0	500
CRM	ENV	40002	Equipment Maintenance	65,000	65,000	16,250	16,625	(375)
CRM	ENV	40004	Goods & Materials	8,500	8,500	2,125	4,167	(2,042)
CRM	ENV	40010	Memorial Goods (Resale)	3,000	2,500	625	109	516
CRM	ENV	40011	Memorial Book of Remembrance	4,500	4,000	1,000	1,755	(755)
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	1,000	250	0	250
CRM	ENV	42001	Office Equipment	1,500	1,500	375	272	103
CRM	ENV	42003	Advertising, Printing & Marketing	3,000	3,000	750	0	750
CRM	ENV	44002	IT Support & Maintenance	8,500	8,500	2,125	0	2,125
CRM	ENV	45012	Corporate Subscriptions	1,500	1,500	375	1,188	(813)
CRM	ENV	53002	Cremation Fees	28,000	33,000	0	0	0
CRM	ENV	71001	Cremation Income	(1,170,000)	(1,030,000)	(257,500)	(313,330)	55,830
CRM	ENV	71002	Interment Income	(27,000)	(32,000)	(8,000)	(6,925)	(1,075)
CRM	ENV	71003	Memorial Services Income	(16,000)	(14,000)	(3,500)	(1,292)	(2,208)
CRM	ENV	71004	Remembrance Income	(5,000)	(4,000)	(1,000)	(617)	(383)
CRM	ENV	71006	Burial Rights	(18,000)	(13,500)	(3,375)	(5,870)	2,495
CRM	ENV	71007	Mercury Abatement	(9,000)	(9,000)	0	0	0
CRM	ENV	71008	Avenue Cemetery Fees	0	(4,000)	(4,000)	(4,104)	104

				(1,116,500)	(974,000)	(252,500)	(307,556)	55,056
CCTV								
CTV	ENV	40001	Equipment Purchase	500	500	125	0	125
CTV	ENV	40002	Equipment Maintenance	500	500	125	0	125
CTV	ENV	44006	Other Licences	500	500	125	0	125
CTV	ENV	52004	Extended Warrenty	35,000	35,000	0	0	0
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(500)	(125)	(2,368)	2,243
				11,000	11,000	(24,750)	(27,368)	2,618
Facilities								
FAC	ENV	20001	Repairs and Maintenance	105,000	105,000	26,250	11,012	15,238
FAC	ENV	21001	Electricity	39,000	36,000	9,000	9,121	(121)
FAC	ENV	21002	Gas	57,000	51,000	8,500	8,343	157
FAC	ENV	21003	Water & Sewerage	42,000	39,000	3,460	1,233	2,227
FAC	ENV	25001	Fire Alarms	8,000	8,000	2,000	1,195	805
FAC	ENV	25002	Security Systems	5,000	5,000	1,250	202	1,049
				256,000	244,000	50,460	31,105	19,355
Parks and Open Spaces								
POS	ENV	28001	Tree Planting	6,000	6,000	1,500	191	1,309
POS	ENV	28002	Tree Surgery	70,000	57,500	14,375	8,110	6,265
POS	ENV	28003	Floral Displays	40,000	24,000	130	130	()
POS	ENV	28004	Floral Maintenance	30,000	18,000	0	0	0
POS	ENV	40002	Equipment Maintenance	20,000	20,000	5,000	3,930	1,070
POS	ENV	40004	Goods & Materials	8,000	8,000	2,000	1,458	542
POS	ENV	40020	Bin Maintenance	10,000	10,000	2,500	593	1,907
POS	ENV	40021	Seat Maintenance	9,000	9,000	2,250	310	1,940
POS	ENV	40022	Sign Maintenance	9,000	9,000	2,250	1,041	1,209
POS	ENV	73002	Land Rental	(10,000)	(10,000)	(2,500)	0	(2,500)
POS	ENV	74011	Basket and Container Income	(8,000)	(4,000)	0	0	0

POS	ENV	74012	Memorial Tree Income	(1,000)	(1,000)	(250)	(320)	70
POS	ENV	74013	Memorial Bench Income	(3,000)	(3,000)	(750)	(1,090)	340
				180,000	143,500	26,505	14,353	12,152
Allotments								
ALT	ENV	40004	Goods & Materials	5,500	5,500	1,375	845	530
ALT	ENV	73006	Allotments Rental	(39,000)	(40,000)	0	1,884	(1,884)
				(33,500)	(34,500)	1,375	2,729	(1,354)
Lower Bemerton Trust								
LBT	ENV	21001	Electricity	500	500	0	0	0
LBT	ENV	21003	Water & Sewerage	4,000	4,000	0	0	0
LBT	ENV	24002	Grounds Maintenance	4,000	4,000	0	0	0
LBT	ENV	27002	Cleaning Costs	1,500	1,500	0	0	0
LBT	ENV	29001	Insurance Premiums	500	500	0	0	0
LBT	ENV	40004	Goods & Materials	1,000	1,000	0	0	0
LBT	ENV	70002	Grants Received	(11,500)	(11,500)	31,461	31,461	()
				0	0	31,461	31,461	()
City Centre Public Conveniences								
PWC	ENV	20001	Repairs & Maintenance	35,000	31,000	7,750	2,140	5,610
PWC	ENV	21001	Electricity	6,000	5,000	1,250	116	1,134
PWC	ENV	21003	Water & Sewerage	14,000	12,000	3,000	339	2,661
PWC	ENV	27002	Cleaning Costs	162,000	155,000	38,750	33,467	5,283
PWC	ENV	40004	Goods & Materials	6,000	6,000	1,500	0	1,500
PWC	ENV	72003	Income from Activities	(23,000)	(11,500)	(2,875)	(2,098)	(777)
				200,000	197,500	49,375	33,963	15,412
TOTAL ENVIRONMENTAL SERVICES				573,500	649,000	93,318	(39,183)	132,501
CORPORATE SERVICES								

Democratic & Mayoral Services								
DEM	COR	11004	Members Training	1,000	500	125	0	125
DEM	COR	40003	Equipment Hire	3,500	3,500	875	813	62
DEM	COR	41001	Clothing & Uniform Purchase	1,000	1,000	250	0	250
DEM	COR	42003	Advertising, Printing & Marketing	1,000	500	125	0	125
DEM	COR	50001	City Grants	1,000	1,000	250	0	250
DEM	COR	53010	Parish Councillor Allowance	17,500	17,500	4,375	3,906	469
DEM	COR	53011	Mayor's Events	15,000	8,500	2,125	160	1,965
DEM	COR	72001	Event Income	(1,500)	0	0	0	0
				38,500	32,500	8,125	4,879	3,246
TOTAL CORPORATE SERVICES				38,500	32,500	8,125	4,879	3,246
BUSINESS SERVICES								
Guildhall								
GUI	BUS	40001	Equipment Purchase	3,500	3,500	875	370	505
GUI	BUS	40002	Equipment Maintenance	4,500	4,500	1,125	1,995	(870)
GUI	BUS	40003	Equipment Hire	15,000	15,000	3,750	2,758	992
GUI	BUS	40004	Goods & Materials	10,000	5,000	1,250	0	1,250
GUI	BUS	41001	Clothing & Uniform Purchase	500	500	125	0	125
GUI	BUS	41002	Laundry	1,000	1,000	250	0	250
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	7,000	1,750	1,235	515
GUI	BUS	44006	Other Licences	1,500	1,500	375	0	375
GUI	BUS	45011	Performing Rights Licences	4,000	4,000	1,000	0	1,000
GUI	BUS	72008	GH Hire of Outside Areas	(20,000)	(10,000)	(2,500)	68	(2,568)
GUI	BUS	72009	GH Hire of Inside Areas	(65,000)	(16,250)	(4,063)	1,733	(5,796)
				(36,000)	15,750	3,938	8,158	(4,221)
Markets, Events and Advertising								
MEV	BUS	22003	Depot Rental	10,000	10,000	5,000	4,421	579
MEV	BUS	27005	Market Waste Disposal	80,000	48,000	12,000	8,080	3,920

MEV	BUS	40004	Goods & Materials	2,000	2,000	500	764	(264)
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	1,000	250	0	250
MEV	BUS	42003	Advertising, Printing & Marketing	33,500	30,500	7,625	2,976	4,649
MEV	BUS	45009	Council Events	155,000	100,000	0	(145)	145
MEV	BUS	45012	Corporate Subscriptions	1,000	1,000	250	358	(108)
MEV	BUS	72003	Income from Activities	(30,000)	(22,500)	(5,625)	0	(5,625)
MEV	BUS	72005	Market Stall Rents	(315,000)	(175,000)	(17,500)	(3,554)	(13,946)
MEV	BUS	72006	Other Market Income	(25,000)	(6,250)	(1,563)	38	(1,601)
MEV	BUS	72007	Fair Rental	(24,000)	(24,000)	0	0	0
MEV	BUS	72010	Market Square Licences	(30,000)	(24,000)	(6,000)	(3,910)	(2,090)
				(141,500)	(59,250)	(5,063)	9,029	(14,091)

TOTAL BUSINESS SERVICES				(177,500)	(43,500)	(1,125)	17,187	(18,312)
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ACTIVE COMMUNITIES								
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Active Communities								
BHC	AVC	27002	Cleaning Costs	2,000	2,000	500	17	483
BHC	AVC	40001	Equipment Purchase	3,500	3,500	875	240	635
BHC	AVC	40004	Goods & Materials	8,500	8,500	2,125	1,437	688
BHC	AVC	41001	Clothing & Uniform Purchase	2,000	2,000	500	0	500
BHC	AVC	42003	Advertising, Printing & Marketing	1,000	500	125	12	113
BHC	AVC	44006	Other Licences	500	500	125	0	125
BHC	AVC	45001	Community Development	25,000	25,000	6,250	(218)	6,468
BHC	AVC	45009	Council Events	10,000	8,500	2,125	0	2,125
BHC	AVC	45011	Performing Rights Licences	1,000	1,000	250	0	250
BHC	AVC	50004	Community Grants	30,000	30,000	(4,608)	(4,608)	0
BHC	AVC	70002	Grants Received (WCF)	(14,000)	(14,000)	(3,500)	(3,500)	0
BHC	AVC	72003	Income from Activities	(11,000)	(5,500)	(1,375)	(3,574)	2,199
BHC	AVC	72004	Coaching Income	(10,000)	(5,000)	(1,250)	0	(1,250)
				48,500	57,000	2,142	(10,194)	12,336

Customer Services								
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CSR	AVC	10007	Agency Staff	3,000	1,500	375	0	375
CSR	AVC	40001	Equipment Purchase	2,000	2,000	500	0	500
CSR	AVC	40002	Equipment Maintenance	7,000	7,000	1,750	0	1,750
CSR	AVC	40004	Goods & Materials	3,000	3,000	750	926	(176)
CSR	AVC	40005	Resalable Goods	20,000	10,000	2,500	244	2,256
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	1,000	250	0	250
CSR	AVC	42003	Advertising, Printing & Marketing	500	500	125	0	125
CSR	AVC	45012	Corporate Subscriptions	500	500	125	0	125
CSR	AVC	72011	Shopmobility Income	(21,000)	(5,250)	(1,313)	(32)	(1,280)
CSR	AVC	74001	Vatable Income	(20,000)	(5,000)	(1,250)	(72)	(1,178)
CSR	AVC	74002	Non-VATable Income	(18,000)	(4,500)	(1,125)	117	(1,242)
CSR	AVC	74003	Commission Income	(4,500)	(2,250)	(563)	220	(782)
				(26,500)	8,500	2,125	1,402	723
TOTAL ACTIVE COMMUNITIES				22,000	65,500	4,267	(8,792)	13,059
TOTAL REVENUE BUDGET				214,967	408,867	(796,342)	(963,825)	167,484