

Salisbury City Council Draft Base Budget 2018/19

Cost Centre	Dept	Code	REVENUE	Budget 2018/19 £
GENERAL ESTABLISHMENT				
			Establishment	
EST	GEN	10001	Salary Costs	1,356,000
EST	GEN	10002	Overtime	29,000
EST	GEN	10003	Employers NI	116,000
EST	GEN	10004	Employers Pension	240,000
EST	GEN	10005	Staff Travel & Subsistence	12,000
EST	GEN	10006	Essential User Allowance	1,500
EST	GEN	10007	Agency Staff	50,000
EST	GEN	11001	Recruitment Costs	4,000
EST	GEN	11002	DBS Checks	500
EST	GEN	11003	Staff Training	22,500
EST	GEN	11010	Professional Subscriptions	1,500
EST	GEN	11011	Occupational Health	2,000
EST	GEN	11012	Health and Safety	15,000
EST	GEN	21001	Electricity	2,500
EST	GEN	21002	Gas	1,000
EST	GEN	25001	Fire Alarms	4,500
EST	GEN	25002	Security Systems	5,000
EST	GEN	25003	Enforcement Costs	2,000
EST	GEN	27001	Window Cleaning	2,500
EST	GEN	27002	Cleaning Costs	36,000
EST	GEN	27004	Waste Disposal	4,500
EST	GEN	28030	Neighbourhood planning	30,000
EST	GEN	29001	Insurance Premiums	77,000
EST	GEN	40001	Equipment Purchase	7,000
EST	GEN	40003	Equipment Hire	5,500
EST	GEN	41001	Clothing & Uniform Purchase	5,500
EST	GEN	42001	Office Equipment (inc Stationary)	10,500
EST	GEN	42002	Photocopier Costs	14,000
EST	GEN	42003	Advertising, Printing & Marketing	13,500
EST	GEN	42004	Postage	6,000
EST	GEN	44001	Telephony	19,500
EST	GEN	44002	IT Support & Maintenance	56,500
EST	GEN	44003	IT Purchases	11,000
EST	GEN	44004	Internet Connection	25,000
EST	GEN	44005	Software Licences	11,000
EST	GEN	45004	Valuation Fees	11,000
EST	GEN	45005	Legal Fees	23,500
EST	GEN	45006	Legislative and Property Fees	11,000
EST	GEN	45007	Research (Public Consultation) Fees	3,000
EST	GEN	45012	Corporate Subscriptions	3,500
EST	GEN	51001	Bank Charges	8,500
EST	GEN	51999	Contingency	150,000

EST	GEN	52001	NNDR	330,000
EST	GEN	52002	BID Levy	3,000
EST	GEN	52003	CCTV Levy	25,000
EST	GEN	52999	Irrecoverable VAT	50,000
EST	GEN	53001	Consultants Fees	12,000
EST	GEN	53003	Audit Fees	7,000
EST	GEN	53020	Provision for Bad Debts	1,000
EST	GEN	70001	Precept Income	(3,014,336)
EST	GEN	75001	Bank Interest	(7,000)
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				(182,836)

Grants and Partnership Working

GRA	GEN	50002	Cultural Organisation Grants	60,000
GRA	GEN	50003	BID Ranger Grants	15,000
GRA	GEN	70002	WC ATP Grant	(177,754)
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				(102,754)

Commercial and Residential Properties

CRP	GEN	20001	Repairs & Maintenance	65,500
CRP	GEN	45003	Management Fees	1,000
CRP	GEN	73001	Parking Income	(180,000)
CRP	GEN	73002	Land Rental	(1,500)
CRP	GEN	73003	Property Rental	(160,000)
CRP	GEN	73004	Garage Rental	(14,000)
CRP	GEN	73005	Licences Income	(6,000)
CRP	GEN	73007	Caravan Site Income	(130,000)
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				(425,000)

Public Works Loans

PWL	GEN	51002	Loan Interest - Crem	30,000
PWL	GEN	51003	Loan Principal - Crem	92,000
PWL	GEN	51004	Loan Interest - GH Roof	20,000
PWL	GEN	51005	Loan Principal - GH Roof	53,000
PWL	GEN	51006	Loan Interest - Victoria Park	6,000
PWL	GEN	51007	Loan Principal - Victoria Park	31,500
PWL	GEN	51008	Loan Interest - City Development	15,000
PWL	GEN	51009	Loan Principal - City Development	35,000
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				282,500

TOTAL GENERAL ESTABLISHMENT

(428,090)

CREMATORIUM AND CEMETERIES

Crematorium & Cemeteries

CRM	CCM	20001	Repairs & Maintenance	19,000
CRM	CCM	21001	Electricity	13,000
CRM	CCM	21002	Gas	42,000
CRM	CCM	21003	Water & Sewerage	1,500
CRM	CCM	40001	Equipment Purchase	500
CRM	CCM	40002	Equipment Maintenance	65,000
CRM	CCM	40004	Goods & Materials	13,000

CRM	CCM	40010	Memorial Goods (Resale)	2,500
CRM	CCM	40011	Memorial Book of Remembrance	4,500
CRM	CCM	41001	Clothing & Uniform Purchase	1,000
CRM	CCM	42001	Office Equipment (inc Stationary)	1,500
CRM	CCM	42003	Advertising, Printing & Marketing	3,000
CRM	CCM	44002	IT Support & Maintenance	8,500
CRM	CCM	45010	Annual Permits	1,500
CRM	CCM	45012	Corporate Subscriptions	1,500
CRM	CCM	53002	Medical Certification Fees	30,000
CRM	CCM	71001	Cremation Income	(1,261,500)
CRM	CCM	71002	Interment Income	(15,000)
CRM	CCM	71003	Memorial Services Income	(27,000)
CRM	CCM	71004	Remembrance Income	(5,500)
CEM	CCM	71006	Burial Rights	(10,000)
CRM	CCM	71007	Mercury Abatement	(12,000)
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				(1,123,000)
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TOTAL CREM AND CEMETERIES				(1,123,000)
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ENVIRONMENTAL SERVICES

Environmental Services (inc Depot Units 12 & 36)				
PRK	ENV	20001	Repairs & Maintenance	100,000
PRK	ENV	21001	Electricity	1,500
PRK	ENV	21003	Water & Sewerage	1,000
PRK	ENV	22003	Depot Rental	64,000
PRK	ENV	24002	Grounds Maintenance Contract	369,000
PRK	ENV	24003	Parks, Works and Streets Maintenance	398,500
PRK	ENV	27004	Waste Disposal	25,000
PRK	ENV	28010	Pest Control	8,000
PRK	ENV	28022	Winter Maintenance	5,000
PRK	ENV	30001	Road Tax	2,500
PRK	ENV	30002	Vehicle Servicing	6,000
PRK	ENV	30003	Fuel & Oil (vehicles)	15,000
PRK	ENV	40001	Equipment Purchase	6,000
PRK	ENV	40002	Equipment Maintenance	13,000
PRK	ENV	40003	Equipment Hire	5,000
CAR	ENV	40004	Goods & Materials	14,500
PRK	ENV	41001	Clothing & Uniform Purchase	2,000
PRK	ENV	70004	WC HRA Contribution	(30,000)
PRK	ENV	72002	Sponsorship Income	(3,000)
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				1,003,000
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Allotments				
ALT	ENV	21003	Water & Sewerage	13,500
ALT	ENV	40004	Goods & Materials	2,500
ALT	ENV	73006	Allotments Rental	(36,000)
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				(20,000)
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Parks and Open Spaces inc Playgrounds / Facilities				
OPY	ENV	21001	Electricity	6,000
OPY	ENV	21002	Gas	9,000

OPY	ENV	21003	Water & Sewerage	26,000
OPY	ENV	27003	Specialised Cleaning Costs	45,000
OPY	ENV	40002	Equipment Maintenance	22,500
OPY	ENV	73002	Land Rental	(10,000)
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				98,500
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Lower Bemerton Trust

LBT	ENV	21001	Electricity	500
LBT	ENV	21003	Water & Sewerage	500
LBT	ENV	40004	Goods & Materials	9,000
LBT	ENV	70002	Grants Received	(10,000)
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Floral Displays

FLD	ENV	28003	Floral Displays	78,000
FLD	ENV	28004	Watering	13,000
FLD	ENV	74011	Basket and Container Income	(5,000)
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				86,000
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City Centre Public Conveniences

PWC	ENV	20001	Repairs & Maintenance	20,000
PWC	ENV	21001	Electricity	4,500
PWC	ENV	21002	Gas	4,500
PWC	ENV	21003	Water & Sewerage	4,500
PWC	ENV	27002	Cleaning Costs	115,000
PWC	ENV	40004	Goods & Materials	6,000
PWC	ENV	72003	Income from Activities	(27,000)
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				127,500
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Seats, Signs and Bins

SSB	ENV	40020	Bin Maintenance	5,000
SSB	ENV	40021	Seat Maintenance	4,000
SSB	ENV	40022	Sign Maintenance	4,000
SSB	ENV	74013	Memorial Bench Income	(3,000)
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				10,000
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City Tree Maintenance Programme

CTM	ENV	28001	Tree Planting	6,000
CTM	ENV	28002	Tree Surgery	55,000
CTM	ENV	74012	Memorial Tree Income	(1,000)
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				60,000
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TOTAL ENVIRONMENTAL SERVICES 1,365,000

CORPORATE SERVICES

Democratic Services

DEM	COR	11004	Members Training	1,000
DEM	COR	40003	Equipment Hire	3,500

DEM	COR	53010	Parish Councillor Allowance	17,500
				22,000
Civic and Mayoral Costs				
CVC	COR	41001	Clothing & Uniform Purchase	1,000
CVC	COR	42003	Advertising, Printing & Marketing	500
CVC	COR	45002	Hospitality	13,000
CVC	COR	50001	City Grants	1,000
CVC	COR	72001	Event Income	(1,000)
				14,500
TOTAL CORPORATE SERVICES				36,500

BUSINESS SERVICES

Guildhall				
GUI	BUS	20001	Repairs & Maintenance	25,000
GUI	BUS	21001	Electricity	4,500
GUI	BUS	21002	Gas	7,000
GUI	BUS	21003	Water & Sewerage	8,000
GUI	BUS	40001	Equipment Purchase	3,500
GUI	BUS	40002	Equipment Maintenance	2,500
GUI	BUS	40003	Equipment Hire	7,000
GUI	BUS	40005	Resalable Goods	7,500
GUI	BUS	41001	Clothing & Uniform Purchase	500
GUI	BUS	41002	Laundry	1,000
GUI	BUS	42003	Advertising, Printing & Marketing	6,000
GUI	BUS	44006	Other Licences	3,000
GUI	BUS	45011	Performing Rights Licences	500
GUI	BUS	72008	GH Hire of Outside Areas	(18,000)
GUI	BUS	72009	GH Hire of Inside Areas	(50,000)
				8,000
Markets, Events and Advertising				
MEV	BUS	21001	Electricity	5,500
MEV	BUS	25004	City Safety Scheme	70,000
MEV	BUS	27005	Market Waste Disposal	63,000
MEV	BUS	30001	Road Tax	500
MEV	BUS	30003	Fuel & Oil (Vehicles)	500
MEV	BUS	40004	Goods & Materials	2,000
MEV	BUS	41001	Clothing & Uniform Purchase	1,000
MEV	BUS	42003	Advertising, Printing & Marketing	11,000
MEV	BUS	45009	Council Events	167,000
MEV	BUS	45012	Corporate Subscriptions	1,000
MEV	BUS	72003	Income from Activities	(30,000)
MEV	BUS	72005	Market Stall Rents	(315,000)
MEV	BUS	72006	Other Market Income	(19,000)
MEV	BUS	72007	Fair Rental	(24,000)
MEV	BUS	72010	Market Square Licences	(35,000)
				(101,500)

Information Centre				
INF	BUS	10007	Agency Staff	3,000
INF	BUS	40001	Equipment Purchase	2,000
INF	BUS	40002	Equipment Maintenance	500
INF	BUS	40005	Resalable Goods	30,000
INF	BUS	41001	Clothing & Uniform Purchase	500
INF	BUS	42003	Advertising, Printing & Marketing	500
INF	BUS	45012	Corporate Subscriptions	500
INF	BUS	74001	Vatable Income	(20,000)
INF	BUS	74002	Non-VATable Income	(28,000)
INF	BUS	74003	Commission Income	(4,500)
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				(15,500)

Harnham Markets and Events Depot				
MED	BUS	21001	Electricity	1,000
MED	BUS	21003	Water & Sewerage	1,000
MED	BUS	22003	Depot Rental	10,000
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				12,000

TOTAL BUSINESS SERVICES	(97,000)
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ACTIVE COMMUNITIES

Active Communities				
BHC	CDV	20001	Repairs & Maintenance	12,000
BHC	CDV	21001	Electricity	8,500
BHC	CDV	21002	Gas	2,500
BHC	CDV	21003	Water & Sewerage	2,500
BHC	CDV	27002	Cleaning Costs	2,000
BHC	CDV	40001	Equipment Purchase	3,500
BHC	CDV	40002	Equipment Maintenance	6,500
BHC	CDV	40004	Goods & Materials	11,500
BHC	CDV	41001	Clothing & Uniform Purchase	1,500
BHC	CDV	42003	Advertising, Printing & Marketing	1,500
BHC	CDV	44006	Other Licences	500
BHC	CDV	45001	Community Development	20,000
BHC	CDV	45009	Council Events	5,000
BHC	CDV	45011	Performing Rights Licences	1,000
BHC	CDV	50004	Community Grants	30,000
BHC	CDV	72003	Income from Activities	(18,000)
BHC	CDV	72004	Coaching Income	(10,000)
BHC	CDV	72008	Shopmobility Income	(21,000)
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				59,500

TOTAL ACTIVE COMMUNITIES	59,500
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TOTAL REVENUE BUDGET	(187,090)
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