

Cost Centre	Dept	Code	Description	2020/21 Budget £
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 Action Plan	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 (inc Stationary)	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	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)
				<u>(242,633)</u>
Grants and Partnership Working				
GRA	GEN	50002	Cultural Organisation Grants	82,600
				<u>82,600</u>
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	45003	Management Fees	1,000
CRP	GEN	53001	Consultants Fees	5,000
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)
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				(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
PWL	GEN	51008	Loan Interest - New	10,000
PWL	GEN	51009	Loan Principal - New	23,000
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				265,500

TOTAL GENERAL ESTABLISHMENT (208,533)

ENVIRONMENTAL SERVICES

Environmental Services (inc Depot Units 12 & 36)

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)
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				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 (inc Stationary)	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)
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				(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	72004	Salisbury BID Levy	(25,000)

11,500

Facilities

FAC	ENV	20001	Repairs & Maintenance	105,000
FAC	ENV	21001	Electricity	39,000
FAC	ENV	21002	Gas	43,000
FAC	ENV	21003	Water & Sewerage	42,000
FAC	ENV	25001	Fire Alarms	8,000
FAC	ENV	25002	Security Systems	5,000

242,000

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	8,000
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	74011	Basket and Container Income	(8,000)
POS	ENV	74012	Memorial Tree Income	(1,000)
POS	ENV	74013	Memorial Bench Income	(3,000)

180,000

Allotments

ALT	ENV	40004	Goods & Materials	5,500
ALT	ENV	73006	Allotments Rental	(39,000)

(33,500)

Lower Bemerton Trust

LBT	ENV	21001	Electricity	500
LBT	ENV	21003	Water & Sewerage	4,000
LBT	ENV	24002	Grounds Maintenance	4,000
LBT	ENV	27002	Cleaning Costs	1,500
LBT	ENV	29001	Insurance Premiums	500
LBT	ENV	40004	Goods & Materials	1,000
LBT	ENV	70002	Grants Received	(11,500)

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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

560,000

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	1,500
DEM	COR	42003	Advertising, Printing & Marketing	500
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	40005	Resalable Goods	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	72008	GH Hire of Outside Areas	(20,000)
GUI	BUS	72009	GH Hire of Inside Areas	(65,000)
				<u>(40,000)</u>

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	25,000
MEV	BUS	45009	Council Events	155,000
MEV	BUS	45012	Corporate Subscriptions	1,000
MEV	BUS	45020	Christmas Fair	100,000
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	Fair Rental	(24,000)
MEV	BUS	72010	Market Square Licences	(30,000)
MEV	BUS	72013	Christmas Fair Income	(100,000)
				<u>(150,000)</u>

TOTAL BUSINESS SERVICES (190,000)

ACTIVE COMMUNITIES

Active Communities				
BHC	AVC	10001	Salary Costs	9,000
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	50004	Community Grants	30,000
BHC	AVC	70002	Grants Received (WCF)	(14,000)
BHC	AVC	72003	Income from Activities	(11,000)
BHC	AVC	72004	Coaching Income	(10,000)
				<u>57,500</u>

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)
				<u>(26,500)</u>

TOTAL ACTIVE COMMUNITIES 31,000

TOTAL REVENUE BUDGET 230,967