

Cost Centre	Dept	Code	Description	Budget 2019/20 £
GENERAL ESTABLISHMENT				
Establishment				
EST	GEN	10001	Salary Costs	1,415,650
EST	GEN	10002	Overtime	36,000
EST	GEN	10003	Employers NI	126,000
EST	GEN	10004	Employers Pension	179,000
EST	GEN	10005	Staff Travel & Subsistence	5,000
EST	GEN	10006	Essential User Allowance	1,000
EST	GEN	10007	Agency Staff	60,000
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	27001	Window Cleaning	2,500
EST	GEN	27002	Cleaning Costs	30,000
EST	GEN	27004	Waste Disposal	12,000
EST	GEN	28023	Flood Plan Support	10,000
EST	GEN	28030	Neighbourhood planning	35,000
EST	GEN	29001	Insurance Premiums	65,000
EST	GEN	40001	Equipment Purchase	2,000
EST	GEN	40003	Equipment Hire	5,500
EST	GEN	41001	Clothing & Uniform Purchase	1,000
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	58,000
EST	GEN	44003	IT Purchases	14,500
EST	GEN	44004	Internet Connection	32,000
EST	GEN	44005	Software Licences	12,000
EST	GEN	45004	Valuation Fees	5,000
EST	GEN	45005	Legal Fees	15,000
EST	GEN	45006	Legislative and Property Fees	11,000
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	Contingency	150,000
EST	GEN	52001	NNDR	260,000
EST	GEN	52002	BID Levy	4,000
EST	GEN	52003	CCTV Levy	35,000
EST	GEN	52999	Irrecoverable VAT	50,000
EST	GEN	53001	Consultants Fees	7,000
EST	GEN	53003	Audit Fees	7,000
EST	GEN	53020	Provision for Bad Debts	1,000
EST	GEN	70001	Precept Income	-3,016,222
EST	GEN	75001	Bank Interest	-7,500
				-249,572
Grants and Partnership Working				
GRA	GEN	50002	Cultural Organisation Grants	70,000
GRA	GEN	50003	BID Grants - Ranger Support	15,000
GRA	GEN	50004	Community Grants	20,000
GRA	GEN	70002	WC ATP Grant	-88,877
				16,123
Commercial and Residential Properties				
CRP	GEN	20001	Repairs & Maintenance	62,000
CRP	GEN	21001	Electricity	3,000
CRP	GEN	21002	Gas	3,000
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	-180,000
CRP	GEN	73002	Land Rental	-500

CRP	GEN	73003	Property Rental	-100,000
CRP	GEN	73004	Garage Rental	-14,000
CRP	GEN	73005	Licences Income	-10,000
CRP	GEN	73007	Caravan Site Income	-135,000

-350,500

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

282,500

TOTAL GENERAL ESTABLISHMENT

-301,449

ENVIRONMENTAL SERVICES

Environmental Services

PRK	ENV	20001	Repairs & Maintenance	65,000
PRK	ENV	21001	Electricity	2,000
PRK	ENV	21003	Water & Sewerage	1,000
PRK	ENV	22003	Depot Rental	70,000
PRK	ENV	24002	Grounds Maintenance Contract	376,500
PRK	ENV	24003	Parks, Works and Streets Maintenance	406,500
PRK	ENV	25001	Fire Alarms	8,000
PRK	ENV	25002	Security Systems	5,000
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	30,000
PRK	ENV	28022	Winter Maintenance	5,000
PRK	ENV	30001	Road Tax	3,000
PRK	ENV	30002	Vehicle Servicing	6,000
PRK	ENV	30003	Fuel & Oil (vehicles)	18,000
PRK	ENV	40001	Equipment Purchase	16,000
PRK	ENV	40002	Equipment Maintenance	10,000
PRK	ENV	40003	Equipment Hire	7,000
PRK	ENV	40004	Goods & Materials	4,500
PRK	ENV	41001	Clothing & Uniform Purchase	2,000
PRK	ENV	70004	WC HRA Contribution	-30,000
PRK	ENV	72002	Sponsorship Income	-3,000
PRK	ENV	72012	East Hants Enforcement	-30,000

1,077,500

Crematorium & Cemeteries

CRM	ENV	21001	Electricity	12,000
CRM	ENV	21002	Gas	31,000
CRM	ENV	22004	Land / Property Lease	2,000
CRM	ENV	40001	Equipment Purchase	500
CRM	ENV	40002	Equipment Maintenance	74,000
CRM	ENV	40004	Goods & Materials	10,000
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	45010	Annual Permits	1,500
CRM	ENV	45012	Corporate Subscriptions	1,500
CRM	ENV	53002	Cremation Fees	30,000
CRM	ENV	53003	Cemetery Fees	8,000
CRM	ENV	71001	Cremation Income	-1,230,000
CRM	ENV	71002	Interment Income	-29,000
CRM	ENV	71003	Memorial Services Income	-17,000
CRM	ENV	71004	Remembrance Income	-5,500
CRM	ENV	71006	Burial Rights	-20,000
CRM	ENV	71007	Mercury Abatement	-9,000

-1,118,500

Parks and Open Spaces

POS	ENV	21001	Electricity	4,000
POS	ENV	21002	Gas	2,500
POS	ENV	21003	Water & Sewerage	12,000
POS	ENV	28001	Tree Planting	6,000
POS	ENV	28002	Tree Surgery	55,000
POS	ENV	28003	Floral Displays	50,000
POS	ENV	28004	Floral Maintenance	30,000
POS	ENV	40002	Equipment Maintenance	20,000
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

185,500

Allotments

ALT	ENV	21003	Water & Sewerage	14,500
ALT	ENV	40004	Goods & Materials	2,500
ALT	ENV	73006	Allotments Rental	-36,000

-19,000

Lower Bemerton Trust

LBT	ENV	21001	Electricity	500
LBT	ENV	21003	Water & Sewerage	500
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	40001	Equipment Purchase	4,000
LBT	ENV	70002	Grants Received	-12,000

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City Centre Public Conveniences

PWC	ENV	20001	Repairs & Maintenance	35,000
PWC	ENV	21001	Electricity	9,000
PWC	ENV	21003	Water & Sewerage	21,000
PWC	ENV	27002	Cleaning Costs	160,000
PWC	ENV	40004	Goods & Materials	6,000
PWC	ENV	72003	Income from Activities	-23,000

208,000

TOTAL ENVIRONMENTAL SERVICES

333,500

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	1,000
DEM	COR	42003	Advertising, Printing & Marketing	1,000
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	20001	Repairs & Maintenance	25,000
GUI	BUS	21001	Electricity	9,000
GUI	BUS	21002	Gas	5,000
GUI	BUS	21003	Water & Sewerage	11,000
GUI	BUS	40001	Equipment Purchase	3,500

GUI	BUS	40002 Equipment Maintenance	4,500
GUI	BUS	40003 Equipment Hire	5,000
GUI	BUS	40005 Resalable Goods	20,000
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	1,000
GUI	BUS	45011 Performing Rights Licences	500
GUI	BUS	72008 GH Hire of Outside Areas	-20,000
GUI	BUS	72009 GH Hire of Inside Areas	-65,000

10,000

Markets, Events and Advertising

MEV	BUS	21001 Electricity	4,000
MEV	BUS	22003 Depot Rental	10,000
MEV	BUS	27005 Market Waste Disposal	70,000
MEV	BUS	30001 Road Tax	1,000
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	45008 Armed Forces Day 201920	30,000
MEV	BUS	45009 Council Events	162,000
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	-25,000
MEV	BUS	72007 Fair Rental	-24,000
MEV	BUS	72010 Market Square Licences	-30,000

-131,500

TOTAL BUSINESS SERVICES

-121,500

ACTIVE COMMUNITIES

Active Communities

BHC	AVC	10001 Salary Costs	7,000
BHC	AVC	20001 Repairs & Maintenance	15,000
BHC	AVC	21001 Electricity	6,000
BHC	AVC	21002 Gas	2,500
BHC	AVC	21003 Water & Sewerage	1,000
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	1,000
BHC	AVC	42003 Advertising, Printing & Marketing	2,000
BHC	AVC	44006 Other Licences	500
BHC	AVC	45001 Community Development	25,000
BHC	AVC	45009 Council Events	6,500
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

76,500

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	30,000
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	-28,000
CSR	AVC	74003 Commission Income	-4,500

-26,500

TOTAL ACTIVE COMMUNITIES

50,000

TOTAL REVENUE BUDGET

-949