

Precept £208

Cost Centre	Dept	Code	REVENUE	Budget 2019/20 £	Budget Year to Date £	Actual £	Variance £
GENERAL ESTABLISHMENT							
Establishment							
EST	GEN	10001	Salary Costs	1,405,650	1,054,238	993,175	61,062
EST	GEN	10002	Overtime	36,000	27,000	29,956	(2,956)
EST	GEN	10003	Employers NI	126,000	84,000	77,219	6,781
EST	GEN	10004	Employers Pension	179,000	134,250	114,458	19,792
EST	GEN	10005	Staff Travel & Subsistence	5,000	3,750	5,642	(1,892)
EST	GEN	10006	Essential User Allowance	1,000	750	1,600	(850)
EST	GEN	10007	Agency Staff	68,000	51,000	64,854	(13,854)
EST	GEN	11001	Recruitment Costs	4,000	3,000	5,184	(2,184)
EST	GEN	11002	DBS Checks	500	375	255	120
EST	GEN	11003	Staff Training	22,500	16,875	6,636	10,239
EST	GEN	11010	Professional Subscriptions	1,500	1,125	1,240	(115)
EST	GEN	11011	Occupational Health	2,000	1,500	1,465	35
EST	GEN	11012	Health and Safety	15,000	11,250	8,428	2,822
EST	GEN	27001	Window Cleaning	2,500	1,875	1,309	566
EST	GEN	27002	Cleaning Costs	30,000	22,500	28,979	(6,479)
EST	GEN	27004	Waste Disposal	12,000	9,000	7,339	1,661
EST	GEN	28023	Flood Plan Support	10,000	7,500	1,610	5,890
EST	GEN	28024	Environmental Support	56,000	650	650	0
EST	GEN	28030	Neighbourhood planning	35,000	7,020	7,020	()
EST	GEN	29001	Insurance Premiums	65,000	48,750	49,204	(454)
EST	GEN	40001	Equipment Purchase	2,000	1,500	2,727	(1,227)
EST	GEN	40003	Equipment Hire	5,500	4,125	2,010	2,115
EST	GEN	41001	Clothing & Uniform Purchase	1,000	750	291	459
EST	GEN	42001	Office Equipment (inc Stationary)	10,500	7,875	7,795	80
EST	GEN	42002	Photocopier Costs	14,000	12,833	18,279	(5,446)
EST	GEN	42003	Advertising, Printing & Marketing	8,500	6,375	5,651	724
EST	GEN	42004	Postage	6,000	4,500	1,647	2,853
EST	GEN	44001	Telephony	19,500	14,625	18,402	(3,777)
EST	GEN	44002	IT Support & Maintenance	58,000	43,500	45,435	(1,935)
EST	GEN	44003	IT Purchases	14,500	10,875	7,146	3,729
EST	GEN	44004	Internet Connection	32,000	24,000	23,325	675
EST	GEN	44005	Software Licences	12,000	9,000	13,321	(4,321)
EST	GEN	45004	Valuation Fees	5,000	3,750	1,350	2,400
EST	GEN	45005	Legal Fees	10,000	7,500	1,740	5,760
EST	GEN	45006	Legislative and Property Fees	10,000	7,500	5,592	1,909
EST	GEN	45007	Research (Public Consultation) Fees	6,000	1,875	1,875	0
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,413	87
EST	GEN	51001	Bank Charges	8,500	6,375	7,898	(1,523)
EST	GEN	51998	Recovery Budget	20,000	16,048	16,048	0
EST	GEN	51999	Contingency	54,143	2,000	2,000	0
EST	GEN	52001	NNDR	260,000	234,000	227,991	6,009
EST	GEN	52002	BID Levy	4,000	4,000	3,840	160
EST	GEN	52003	CCTV Levy	35,000	787	787	()
EST	GEN	52999	Irrecoverable VAT	30,000	30,000	7,424	22,576
EST	GEN	53001	Consultants Fees	7,000	5,250	2,893	2,357
EST	GEN	53003	Audit Fees	7,000	5,250	4,320	930
EST	GEN	53020	Provision for Bad Debts	4,000	3,000	2,938	62
EST	GEN	70001	Precept Income	(3,016,222)	(3,016,222)	(3,016,222)	0
EST	GEN	75001	Bank Interest	(7,500)	(7,500)	(9,534)	2,034
				(299,429)	(1,066,521)	(1,183,399)	116,878
Grants and Partnership Working							
GRA	GEN	50002	Cultural Organisation Grants	71,800	71,800	96,800	(25,000)
GRA	GEN	50003	BID Grants - Ranger Support	15,000	15,000	15,000	0
GRA	GEN	50004	Community Grants	20,000	20,000	20,000	0
GRA	GEN	70002	WC ATP Grant	(88,877)	(88,877)	(88,877)	0
				17,923	17,923	42,923	(25,000)

Commercial and Residential Properties							
CRP	GEN	20001	Repairs & Maintenance	42,000	31,500	20,882	10,618
CRP	GEN	21001	Electricity	3,000	2,250	1,030	1,220
CRP	GEN	21002	Gas	3,000	2,250	78	2,172
CRP	GEN	21003	Water & Sewerage	15,000	11,250	12,461	(1,211)
CRP	GEN	45003	Management Fees	1,000	750	666	84
CRP	GEN	53001	Consultants Fees	5,000	3,750	4,178	(428)
CRP	GEN	73001	Parking Income	(180,000)	(135,000)	(136,318)	1,318
CRP	GEN	73002	Land Rental	(500)	(500)	(1,670)	1,170
CRP	GEN	73003	Property Rental	(100,000)	(100,000)	(107,631)	7,631
CRP	GEN	73004	Garage Rental	(14,000)	(10,500)	(11,000)	500
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(8,151)	(1,849)
CRP	GEN	73007	Caravan Site Income	(73,943)	(73,943)	(73,943)	0
				(309,443)	(278,193)	(299,419)	21,226

Public Works Loans							
PWL	GEN	51002	Loan Interest - Crem	30,000	15,000	14,057	943
PWL	GEN	51003	Loan Principal - Crem	92,000	46,000	46,873	(873)
PWL	GEN	51004	Loan Interest - GH Roof	20,000	15,000	15,443	(443)
PWL	GEN	51005	Loan Principal - GH Roof	53,000	45,000	45,275	(275)
PWL	GEN	51006	Loan Interest - Victoria Park	6,000	3,000	2,660	340
PWL	GEN	51007	Loan Principal - Victoria Park	31,500	15,750	15,840	(90)
PWL	GEN	51008	Loan Interest - City Development	0	0	0	0
PWL	GEN	51009	Loan Principal - City Development	0	0	0	0
				232,500	139,750	140,146	(396)

TOTAL GENERAL ESTABLISHMENT				(358,449)	(1,187,041)	(1,299,750)	112,708
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ENVIRONMENTAL SERVICES

Environmental Services							
PRK	ENV	20001	Repairs & Maintenance	65,000	48,750	41,609	7,141
PRK	ENV	21001	Electricity	2,000	1,500	1,215	285
PRK	ENV	21003	Water & Sewerage	1,000	750	296	454
PRK	ENV	22003	Depot Rental	70,000	70,000	64,745	5,255
PRK	ENV	24002	Grounds Maintenance Contract	282,000	211,500	201,765	9,735
PRK	ENV	24003	Parks, Works and Streets Maintenance	501,000	375,750	350,599	25,151
PRK	ENV	25001	Fire Alarms	8,000	6,000	5,806	194
PRK	ENV	25002	Security Systems	5,000	3,750	1,412	2,338
PRK	ENV	25003	City Safety & Enforcement	72,000	54,000	48,286	5,714
PRK	ENV	27004	Waste Disposal	25,000	18,750	16,175	2,575
PRK	ENV	28010	Pest Control	8,000	6,000	6,685	(685)
PRK	ENV	28011	East Hants Enforcement	60,000	45,000	45,336	(336)
PRK	ENV	28022	Winter Maintenance	5,000	0	0	0
PRK	ENV	30001	Road Tax	3,000	2,250	1,838	413
PRK	ENV	30002	Vehicle Servicing	6,000	4,500	5,544	(1,044)
PRK	ENV	30003	Fuel & Oil (vehicles)	18,000	13,500	13,496	4
PRK	ENV	40001	Equipment Purchase	6,000	4,500	4,921	(421)
PRK	ENV	40002	Equipment Maintenance	10,000	7,500	9,452	(1,952)
PRK	ENV	40003	Equipment Hire	17,000	12,750	15,015	(2,265)
PRK	ENV	40004	Goods & Materials	4,500	3,375	6,209	(2,834)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,500	2,087	(587)
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income	(3,000)	(3,000)	(5,425)	2,425
PRK	ENV	72012	East Hants Enforcement	(60,000)	(45,000)	(44,294)	(706)
				1,077,500	813,625	762,772	50,853

Crematorium & Cemeteries							
CRM	ENV	21001	Electricity	12,000	9,000	12,022	(3,022)
CRM	ENV	21002	Gas	31,000	23,250	21,426	1,824
CRM	ENV	22004	Land / Property Lease	2,000	1,500	1,401	99
CRM	ENV	40001	Equipment Purchase	500	375	930	(555)
CRM	ENV	40002	Equipment Maintenance	74,000	55,500	48,682	6,818
CRM	ENV	40004	Goods & Materials	10,000	7,500	4,407	3,093
CRM	ENV	40010	Memorial Goods (Resale)	3,000	2,250	785	1,465
CRM	ENV	40011	Memorial Book of Remembrance	4,500	3,375	2,124	1,251
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	750	0	750
CRM	ENV	42001	Office Equipment (inc Stationary)	1,500	1,125	171	954

CRM	ENV	42003	Advertising, Printing & Marketing	3,000	2,250	1,189	1,061
CRM	ENV	44002	IT Support & Maintenance	8,500	8,500	7,318	1,182
CRM	ENV	45010	Annual Permits	1,500	1,125	0	1,125
CRM	ENV	45012	Corporate Subscriptions	1,500	1,125	1,566	(441)
CRM	ENV	53002	Cremation Fees	38,000	19,000	12,155	6,846
CRM	ENV	71001	Cremation Income	(1,230,000)	(922,500)	(812,340)	(110,160)
CRM	ENV	71002	Interment Income	(29,000)	(21,750)	(10,977)	(10,773)
CRM	ENV	71003	Memorial Services Income	(17,000)	(12,750)	(7,268)	(5,482)
CRM	ENV	71004	Remembrance Income	(5,500)	(4,125)	(3,031)	(1,094)
CRM	ENV	71006	Burial Rights	(20,000)	(15,000)	(10,740)	(4,260)
CRM	ENV	71007	Mercury Abatement	(9,000)	(9,000)	(5,905)	(3,095)

(1,118,500) (848,500) (736,084) (112,416)

Parks and Open Spaces

POS	ENV	21001	Electricity	4,000	3,000	4,023	(1,023)
POS	ENV	21002	Gas	2,500	1,875	3,792	(1,917)
POS	ENV	21003	Water & Sewerage	2,000	1,500	(1,055)	2,555
POS	ENV	28001	Tree Planting	6,000	4,500	643	3,857
POS	ENV	28002	Tree Surgery	65,000	48,750	45,941	2,809
POS	ENV	28003	Floral Displays	40,000	4,307	4,307	0
POS	ENV	28004	Floral Maintenance	30,000	22,500	23,768	(1,268)
POS	ENV	40002	Equipment Maintenance	20,000	15,000	10,991	4,009
POS	ENV	40020	Bin Maintenance	10,000	7,500	3,863	3,637
POS	ENV	40021	Seat Maintenance	9,000	6,750	6,423	327
POS	ENV	40022	Sign Maintenance	9,000	6,750	3,256	3,494
POS	ENV	73002	Land Rental	(10,000)	(10,000)	(10,305)	305
POS	ENV	74011	Basket and Container Income	(8,000)	(8,000)	(8,935)	935
POS	ENV	74012	Memorial Tree Income	(1,000)	(750)	0	(750)
POS	ENV	74013	Memorial Bench Income	(3,000)	(2,250)	(2,947)	697

175,500 101,432 83,764 17,668

Allotments

ALT	ENV	21003	Water & Sewerage	24,500	18,375	16,793	1,582
ALT	ENV	40004	Goods & Materials	2,500	1,875	3,966	(2,091)
ALT	ENV	73006	Allotments Rental	(36,000)	0	2,487	(2,487)

(9,000) 20,250 23,246 (2,996)

Lower Bemerton Trust

LBT	ENV	21001	Electricity	500	70	70	-0
LBT	ENV	21003	Water & Sewerage	4,000	3,245	3,245	0
LBT	ENV	24002	Grounds Maintenance	4,000	1,220	1,220	-0
LBT	ENV	27002	Cleaning Costs	1,500	0	0	0
LBT	ENV	29001	Insurance Premiums	500	0	0	0
LBT	ENV	40004	Goods & Materials	1,000	452	452	0
LBT	ENV	40001	Equipment Purchase	20,500	20,000	20,000	0
LBT	ENV	70002	Grants Received	(32,000)	0	0	0

0 24,987 24,987 0

City Centre Public Conveniences

PWC	ENV	20001	Repairs & Maintenance	55,000	41,250	32,487	8,763
PWC	ENV	21001	Electricity	9,000	6,750	1,955	4,795
PWC	ENV	21003	Water & Sewerage	21,000	15,750	10,618	5,132
PWC	ENV	27002	Cleaning Costs	160,000	120,000	118,315	1,685
PWC	ENV	40004	Goods & Materials	6,000	4,500	2,434	2,066
PWC	ENV	72003	Income from Activities	(23,000)	(17,250)	(16,748)	(502)

228,000 171,000 149,060 21,940

TOTAL ENVIRONMENTAL SERVICES

353,500 282,794 307,744 (24,950)

CORPORATE SERVICES

Democratic & Mayoral Services

DEM	COR	11004	Members Training	1,000	750	289	461
DEM	COR	40003	Equipment Hire	3,500	2,625	3,403	(778)
DEM	COR	41001	Clothing & Uniform Purchase	1,000	750	5,498	(4,748)
DEM	COR	42003	Advertising, Printing & Marketing	1,000	750	842	(92)
DEM	COR	50001	City Grants	1,000	500	500	0

DEM	COR	53010	Parish Councillor Allowance	17,500	13,125	12,375	750
DEM	COR	53011	Mayor's Events	15,000	11,250	14,318	(3,068)
DEM	COR	72001	Event Income	(1,500)	(1,125)	(1,330)	205
				38,500	28,625	35,895	(7,270)

TOTAL CORPORATE SERVICES				38,500	28,625	35,895	(7,270)
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BUSINESS SERVICES

Guildhall							
GUI	BUS	20001	Repairs & Maintenance	35,000	26,250	25,401	849
GUI	BUS	21001	Electricity	9,000	6,750	7,882	(1,132)
GUI	BUS	21002	Gas	5,000	3,750	3,057	693
GUI	BUS	21003	Water & Sewerage	11,000	11,000	11,499	(499)
GUI	BUS	40001	Equipment Purchase	3,500	2,625	5,148	(2,523)
GUI	BUS	40002	Equipment Maintenance	4,500	3,375	2,642	733
GUI	BUS	40003	Equipment Hire	5,000	3,750	3,162	588
GUI	BUS	40005	Resalable Goods	10,000	7,500	4,079	3,421
GUI	BUS	41001	Clothing & Uniform Purchase	500	375	88	288
GUI	BUS	41002	Laundry	1,000	750	547	203
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	6,750	4,306	2,444
GUI	BUS	44006	Other Licences	1,000	750	890	(140)
GUI	BUS	45011	Performing Rights Licences	500	375	377	(2)
GUI	BUS	72008	GH Hire of Outside Areas	(20,000)	(15,000)	(13,046)	(1,954)
GUI	BUS	72009	GH Hire of Inside Areas	(65,000)	(48,750)	(40,968)	(7,782)
				10,000	10,250	15,062	(4,812)

Markets, Events and Advertising							
MEV	BUS	21001	Electricity	4,000	3,000	3,513	(513)
MEV	BUS	22003	Depot Rental	10,000	7,500	9,220	(1,720)
MEV	BUS	27005	Market Waste Disposal	70,000	52,500	55,595	(3,095)
MEV	BUS	30001	Road Tax	1,000	750	0	750
MEV	BUS	30003	Fuel & Oil (Vehicles)	500	375	0	375
MEV	BUS	40004	Goods & Materials	2,000	1,500	2,476	(976)
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	750	1,705	(955)
MEV	BUS	42003	Advertising, Printing & Marketing	21,000	15,750	25,394	(9,644)
MEV	BUS	45008	Armed Forces Day 201920	30,000	30,000	29,149	851
MEV	BUS	45009	Council Events	147,000	122,500	127,152	(4,652)
MEV	BUS	45012	Corporate Subscriptions	1,000	750	960	(210)
MEV	BUS	45020	Christmas Fair	200,000	200,000	198,349	1,651
MEV	BUS	45021	Christmas Fair Contingency	20,000	0	0	0
MEV	BUS	72003	Income from Activities	(30,000)	(22,500)	(7,994)	(14,507)
MEV	BUS	72005	Market Stall Rents	(315,000)	(236,250)	(209,170)	(27,080)
MEV	BUS	72006	Other Market Income	(25,000)	(18,750)	(16,291)	(2,459)
MEV	BUS	72007	Fair Rental	(24,000)	(24,000)	(22,013)	(1,987)
MEV	BUS	72010	Market Square Licences	(30,000)	(22,500)	(19,352)	(3,148)
MEV	BUS	72013	Christmas Fair Income	(180,000)	(180,000)	(173,781)	(6,219)
				(96,500)	(68,625)	4,914	(73,539)

TOTAL BUSINESS SERVICES				(86,500)	(58,375)	19,976	(78,351)
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ACTIVE COMMUNITIES

Active Communities							
BHC	AVC	10001	Salary Costs	9,000	4,500	4,583	(83)
BHC	AVC	20001	Repairs & Maintenance	15,000	11,250	11,036	214
BHC	AVC	21001	Electricity	6,000	4,500	3,926	574
BHC	AVC	21002	Gas	2,500	1,875	634	1,241
BHC	AVC	21003	Water & Sewerage	1,000	750	900	(150)
BHC	AVC	27002	Cleaning Costs	2,000	1,500	600	900
BHC	AVC	40001	Equipment Purchase	3,500	2,625	1,548	1,077
BHC	AVC	40004	Goods & Materials	8,500	6,375	8,559	(2,184)
BHC	AVC	41001	Clothing & Uniform Purchase	1,000	750	882	(132)
BHC	AVC	42003	Advertising, Printing & Marketing	2,000	1,500	225	1,275
BHC	AVC	44006	Other Licences	500	375	309	66
BHC	AVC	45001	Community Development	25,000	18,750	15,899	2,851
BHC	AVC	45009	Council Events	6,500	4,875	3,171	1,704
BHC	AVC	45011	Performing Rights Licences	1,000	750	453	297
BHC	AVC	50004	Community Grants	30,000	23,644	23,644	0

BHC	AVC	70002	Grants Received (WCF)	(14,000)	(9,301)	(9,301)	0
BHC	AVC	72003	Income from Activities	(11,000)	(8,250)	(11,459)	3,209
BHC	AVC	72004	Coaching Income	(10,000)	(7,500)	(11,797)	4,297
				78,500	58,968	43,813	15,156
Customer Services							
CSR	AVC	10007	Agency Staff	3,000	3,000	3,000	0
CSR	AVC	40001	Equipment Purchase	2,000	1,500	1,988	(488)
CSR	AVC	40002	Equipment Maintenance	7,000	5,250	3,921	1,329
CSR	AVC	40004	Goods & Materials	3,000	2,250	783	1,467
CSR	AVC	40005	Resalable Goods	30,000	22,500	14,896	7,604
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	750	245	505
CSR	AVC	42003	Advertising, Printing & Marketing	500	375	695	(320)
CSR	AVC	45012	Corporate Subscriptions	500	375	0	375
CSR	AVC	72011	Shopmobility Income	(21,000)	(15,750)	(15,529)	(221)
CSR	AVC	74001	Vatable Income	(20,000)	(15,000)	(16,270)	1,270
CSR	AVC	74002	Non-VATable Income	(28,000)	(21,000)	(21,367)	367
CSR	AVC	74003	Commission Income	(4,500)	(3,375)	(4,297)	922
				(26,500)	(19,125)	(31,935)	12,810
TOTAL ACTIVE COMMUNITIES				52,000	39,843	11,878	27,966
TOTAL REVENUE BUDGET				(949)	(894,154)	(924,257)	30,102