

Salisbury City Council Base Budget 2020/21

Cost Centre	Dept	Code	REVENUE	Original Budget £	Budget 2020/21 £	Variance 2020/21 £
GENERAL ESTABLISHMENT						
Establishment						
EST	GEN	10001	Salary Costs	1,548,000	1,478,000	(70,000)
EST	GEN	10002	Overtime	52,000	30,400	(21,600)
EST	GEN	10003	Employers NI	131,000	128,000	(3,000)
EST	GEN	10004	Employers Pension	149,000	145,500	(3,500)
EST	GEN	10005	Staff Travel & Subsistence	5,500	4,500	(1,000)
EST	GEN	10006	Essential User Allowance	1,000	1,000	0
EST	GEN	10007	Agency Staff	68,000	34,000	(34,000)
EST	GEN	11001	Recruitment Costs	4,000	2,000	(2,000)
EST	GEN	11002	DBS Checks	500	500	0
EST	GEN	11003	Staff Training	25,000	17,000	(8,000)
EST	GEN	11010	Professional Subscriptions	1,500	1,500	0
EST	GEN	11011	Occupational Health	2,000	2,000	0
EST	GEN	11012	Health and Safety	10,000	10,000	0
EST	GEN	27001	Window Cleaning	2,500	2,500	0
EST	GEN	27002	Cleaning Costs	38,000	34,500	(3,500)
EST	GEN	27004	Waste Disposal	12,000	11,000	(1,000)
EST	GEN	28023	Flood Plan Support	10,000	5,000	(5,000)
EST	GEN	28024	Environmental Support	50,000	45,000	(5,000)
EST	GEN	28025	Future Salisbury	30,000	20,000	(10,000)
EST	GEN	28030	Neighbourhood Planning	35,000	25,000	(10,000)
EST	GEN	29001	Insurance Premiums	65,000	65,000	0

EST	GEN	40001	Equipment Purchase	4,500	4,500	0
EST	GEN	40003	Equipment Hire	3,000	3,000	0
EST	GEN	41001	Clothing & Uniform Purchase	1,000	1,000	0
EST	GEN	42001	Office Equipment	10,500	10,500	0
EST	GEN	42002	Photocopier Costs	18,000	18,000	0
EST	GEN	42003	Advertising, Printing & Marketing	8,500	8,500	0
EST	GEN	42004	Postage	5,000	5,000	0
EST	GEN	44001	Telephony	24,000	24,000	0
EST	GEN	44002	IT Support & Maintenance	60,000	65,000	5,000
EST	GEN	44003	IT Purchases	10,000	10,000	0
EST	GEN	44004	Internet Connection	34,000	34,000	0
EST	GEN	44005	Software Licences	13,000	13,000	0
EST	GEN	45004	Valuation Fees	3,000	3,000	0
EST	GEN	45005	Legal Fees	5,000	5,000	0
EST	GEN	45006	Legislative and Property Fees	10,000	10,000	0
EST	GEN	45007	Research (Public Consultation) Fees	6,000	6,000	0
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	0
EST	GEN	51001	Bank Charges	8,500	8,500	0
EST	GEN	51999	Operational Contingency	50,000	50,000	0
EST	GEN	52001	NNDR	265,000	248,500	(16,500)
EST	GEN	52002	BID Levy	4,000	4,000	0
EST	GEN	52999	Irrecoverable VAT	30,000	30,000	0
EST	GEN	53001	Consultants Fees	7,000	7,000	0
EST	GEN	53003	Audit Fees	5,000	5,000	0
EST	GEN	53020	Provision for Bad Debts	3,000	3,000	0
EST	GEN	70001	Precept Income	(3,064,133)	(3,064,133)	0
EST	GEN	75001	Bank Interest	(10,000)	(10,000)	0

(242,633)

(431,733)

(189,100)

Grants and Partnership Working

GRA	GEN	50002	Cultural Organisation Grants	82,600	75,600	(7,000)
				82,600	75,600	(7,000)
Commercial and Residential Properties						
CRP	GEN	20001	Repairs & Maintenance	62,000	62,000	0
CRP	GEN	21001	Electricity	1,500	1,500	0
CRP	GEN	21002	Gas	1,000	1,000	0
CRP	GEN	21003	Water & Sewerage	15,000	15,000	0
CRP	GEN	53001	Consultants Fees	6,000	5,000	(1,000)
CRP	GEN	73001	Parking Income	(160,000)	(40,000)	120,000
CRP	GEN	73002	Land Rental	(500)	(500)	0
CRP	GEN	73003	Property Rental	(90,000)	(80,000)	10,000
CRP	GEN	73004	Garage Rental	(14,000)	(14,000)	0
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	0
CRP	GEN	73007	Caravan Site Income	(125,000)	(111,000)	14,000
				(314,000)	(171,000)	143,000
Public Works Loans						
PWL	GEN	51002	Loan Interest - Crem	25,000	25,000	0
PWL	GEN	51003	Loan Principal - Crem	97,000	97,000	0
PWL	GEN	51004	Loan Interest - GH Roof	17,000	17,000	0
PWL	GEN	51005	Loan Principal - GH Roof	56,000	56,000	0
PWL	GEN	51006	Loan Interest - Victoria Park	4,000	4,000	0
PWL	GEN	51007	Loan Principal - Victoria Park	33,500	33,500	0
				232,500	232,500	0
TOTAL GENERAL ESTABLISHMENT				(241,533)	(294,633)	(53,100)

ENVIRONMENTAL SERVICES**Environmental Services**

PRK	ENV	22003	Depot Rental	70,000	70,000	0
PRK	ENV	24002	Grounds Maintenance Contract	280,000	265,000	(15,000)
PRK	ENV	24003	Parks, Works and Streets Maintenance	508,000	508,000	0
PRK	ENV	24004	Maintenance Contract Depot Rental	30,000	30,000	0
PRK	ENV	24005	Ringroad Cleansing	40,000	40,000	0
PRK	ENV	25003	City Safety & Enforcement	72,000	72,000	0
PRK	ENV	27004	Waste Disposal	25,000	25,000	0
PRK	ENV	28010	Pest Control	8,000	8,000	0
PRK	ENV	28011	East Hants Enforcement	60,000	45,000	(15,000)
PRK	ENV	28012	Roundabouts Maintenance	6,000	6,000	0
PRK	ENV	28022	Winter Maintenance	5,000	5,000	0
PRK	ENV	30001	Road Tax	4,000	4,000	0
PRK	ENV	30002	Vehicle Servicing	8,500	8,500	0
PRK	ENV	30003	Fuel & Oil (vehicles)	21,000	21,000	0
PRK	ENV	40001	Equipment Purchase	6,000	6,000	0
PRK	ENV	40002	Equipment Maintenance	10,000	10,000	0
PRK	ENV	40003	Equipment Hire	17,000	17,000	0
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	2,000	0
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income	(6,000)	(6,000)	0
PRK	ENV	72012	East Hants Enforcement	(60,000)	(45,000)	15,000

1,076,500**1,061,500****(15,000)****Crematorium & Cemeteries**

CRM	ENV	22004	Land / Property Lease	2,000	2,000	0
CRM	ENV	40001	Equipment Purchase	2,000	2,000	0

CRM	ENV	40002	Equipment Maintenance	65,000	65,000	0
CRM	ENV	40004	Goods & Materials	8,500	8,500	0
CRM	ENV	40010	Memorial Goods (Resale)	3,000	2,500	(500)
CRM	ENV	40011	Memorial Book of Remembrance	4,500	4,000	(500)
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	1,000	0
CRM	ENV	42001	Office Equipment	1,500	1,500	0
CRM	ENV	42003	Advertising, Printing & Marketing	3,000	3,000	0
CRM	ENV	44002	IT Support & Maintenance	8,500	8,500	0
CRM	ENV	45012	Corporate Subscriptions	1,500	1,500	0
CRM	ENV	53002	Cremation Fees	28,000	33,000	5,000
CRM	ENV	71001	Cremation Income	(1,170,000)	(1,030,000)	140,000
CRM	ENV	71002	Interment Income	(27,000)	(32,000)	(5,000)
CRM	ENV	71003	Memorial Services Income	(16,000)	(14,000)	2,000
CRM	ENV	71004	Remembrance Income	(5,000)	(4,000)	1,000
CRM	ENV	71006	Burial Rights	(18,000)	(13,500)	4,500
CRM	ENV	71007	Mercury Abatement	(9,000)	(9,000)	0
CRM	ENV	71008	Avenue Cemetery Fees	0	(4,000)	(4,000)

(1,116,500)

(974,000)

142,500

CCTV

CTV	ENV	40001	Equipment Purchase	500	500	0
CTV	ENV	40002	Equipment Maintenance	500	500	0
CTV	ENV	44006	Other Licences	500	500	0
CTV	ENV	52004	Extended Warrenty	35,000	35,000	0
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(500)	0

11,000

11,000

0

Facilities

FAC	ENV	20001	Repairs and Maintenance	105,000	105,000	0
FAC	ENV	21001	Electricity	39,000	36,000	(3,000)
FAC	ENV	21002	Gas	57,000	51,000	(6,000)
FAC	ENV	21003	Water & Sewerage	42,000	39,000	(3,000)
FAC	ENV	25001	Fire Alarms	8,000	8,000	0
FAC	ENV	25002	Security Systems	5,000	5,000	0

256,000

244,000

(12,000)

Parks and Open Spaces

POS	ENV	28001	Tree Planting	6,000	6,000	0
POS	ENV	28002	Tree Surgery	70,000	57,500	(12,500)
POS	ENV	28003	Floral Displays	40,000	24,000	(16,000)
POS	ENV	28004	Floral Maintenance	30,000	18,000	(12,000)
POS	ENV	40002	Equipment Maintenance	20,000	20,000	0
POS	ENV	40004	Goods & Materials	8,000	8,000	0
POS	ENV	40020	Bin Maintenance	10,000	10,000	0
POS	ENV	40021	Seat Maintenance	9,000	9,000	0
POS	ENV	40022	Sign Maintenance	9,000	9,000	0
POS	ENV	73002	Land Rental	(10,000)	(10,000)	0
POS	ENV	74011	Basket and Container Income	(8,000)	(4,000)	4,000
POS	ENV	74012	Memorial Tree Income	(1,000)	(1,000)	0
POS	ENV	74013	Memorial Bench Income	(3,000)	(3,000)	0

180,000

143,500

(36,500)

Allotments

ALT	ENV	40004	Goods & Materials	5,500	5,500	0
ALT	ENV	73006	Allotments Rental	(39,000)	(40,000)	(1,000)

(33,500)

(34,500)

(1,000)

Lower Bemerton Trust						
LBT	ENV	21001	Electricity	500	500	0
LBT	ENV	21003	Water & Sewerage	4,000	4,000	0
LBT	ENV	24002	Grounds Maintenance	4,000	4,000	0
LBT	ENV	27002	Cleaning Costs	1,500	1,500	0
LBT	ENV	29001	Insurance Premiums	500	500	0
LBT	ENV	40004	Goods & Materials	1,000	1,000	0
LBT	ENV	70002	Grants Received	(11,500)	(11,500)	0
				0	0	0
City Centre Public Conveniences						
PWC	ENV	20001	Repairs & Maintenance	35,000	31,000	(4,000)
PWC	ENV	21001	Electricity	6,000	5,000	(1,000)
PWC	ENV	21003	Water & Sewerage	14,000	12,000	(2,000)
PWC	ENV	27002	Cleaning Costs	162,000	155,000	(7,000)
PWC	ENV	40004	Goods & Materials	6,000	6,000	0
PWC	ENV	72003	Income from Activities	(23,000)	(11,500)	11,500
				200,000	197,500	(2,500)
TOTAL ENVIRONMENTAL SERVICES				573,500	649,000	75,500
CORPORATE SERVICES						
Democratic & Mayoral Services						
DEM	COR	11004	Members Training	1,000	500	(500)
DEM	COR	40003	Equipment Hire	3,500	3,500	0
DEM	COR	41001	Clothing & Uniform Purchase	1,000	1,000	0
DEM	COR	42003	Advertising, Printing & Marketing	1,000	500	(500)

DEM	COR	50001	City Grants	1,000	1,000	0
DEM	COR	53010	Parish Councillor Allowance	17,500	17,500	0
DEM	COR	53011	Mayor's Events	15,000	8,500	(6,500)
DEM	COR	72001	Event Income	(1,500)	0	1,500

38,500	32,500	(6,000)
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TOTAL CORPORATE SERVICES

38,500	32,500	(6,000)
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BUSINESS SERVICES

Guildhall

GUI	BUS	40001	Equipment Purchase	3,500	3,500	0
GUI	BUS	40002	Equipment Maintenance	4,500	4,500	0
GUI	BUS	40003	Equipment Hire	15,000	15,000	0
GUI	BUS	40004	Goods & Materials	10,000	5,000	(5,000)
GUI	BUS	41001	Clothing & Uniform Purchase	500	500	0
GUI	BUS	41002	Laundry	1,000	1,000	0
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	7,000	(2,000)
GUI	BUS	44006	Other Licences	1,500	1,500	0
GUI	BUS	45011	Performing Rights Licences	4,000	4,000	0
GUI	BUS	72008	GH Hire of Outside Areas	(20,000)	(10,000)	10,000
GUI	BUS	72009	GH Hire of Inside Areas	(65,000)	(16,250)	48,750

(36,000)	15,750	51,750
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Markets, Events and Advertising

MEV	BUS	22003	Depot Rental	10,000	10,000	0
MEV	BUS	27005	Market Waste Disposal	80,000	48,000	(32,000)
MEV	BUS	40004	Goods & Materials	2,000	2,000	0
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	1,000	0
MEV	BUS	42003	Advertising, Printing & Marketing	33,500	30,500	(3,000)

MEV	BUS	45009	Council Events	155,000	100,000	(55,000)
MEV	BUS	45012	Corporate Subscriptions	1,000	1,000	0
MEV	BUS	72003	Income from Activities	(30,000)	(22,500)	7,500
MEV	BUS	72005	Market Stall Rents	(315,000)	(175,000)	140,000
MEV	BUS	72006	Other Market Income	(25,000)	(6,250)	18,750
MEV	BUS	72007	Fair Rental	(24,000)	(24,000)	0
MEV	BUS	72010	Market Square Licences	(30,000)	(24,000)	6,000

				(141,500)	(59,250)	82,250
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TOTAL BUSINESS SERVICES

				(177,500)	(43,500)	134,000
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ACTIVE COMMUNITIES

Active Communities

BHC	AVC	27002	Cleaning Costs	2,000	2,000	0
BHC	AVC	40001	Equipment Purchase	3,500	3,500	0
BHC	AVC	40004	Goods & Materials	8,500	8,500	0
BHC	AVC	41001	Clothing & Uniform Purchase	2,000	2,000	0
BHC	AVC	42003	Advertising, Printing & Marketing	1,000	500	(500)
BHC	AVC	44006	Other Licences	500	500	0
BHC	AVC	45001	Community Development	25,000	25,000	0
BHC	AVC	45009	Council Events	10,000	8,500	(1,500)
BHC	AVC	45011	Performing Rights Licences	1,000	1,000	0
BHC	AVC	50004	Community Grants	30,000	30,000	0
BHC	AVC	70002	Grants Received (WCF)	(14,000)	(14,000)	0
BHC	AVC	72003	Income from Activities	(11,000)	(5,500)	5,500
BHC	AVC	72004	Coaching Income	(10,000)	(5,000)	5,000

				48,500	57,000	8,500
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Customer Services						
CSR	AVC	10007	Agency Staff	3,000	1,500	(1,500)
CSR	AVC	40001	Equipment Purchase	2,000	2,000	0
CSR	AVC	40002	Equipment Maintenance	7,000	7,000	0
CSR	AVC	40004	Goods & Materials	3,000	3,000	0
CSR	AVC	40005	Resalable Goods	20,000	10,000	(10,000)
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	1,000	0
CSR	AVC	42003	Advertising, Printing & Marketing	500	500	0
CSR	AVC	45012	Corporate Subscriptions	500	500	0
CSR	AVC	72011	Shopmobility Income	(21,000)	(5,250)	15,750
CSR	AVC	74001	Vatable Income	(20,000)	(5,000)	15,000
CSR	AVC	74002	Non-VATable Income	(18,000)	(4,500)	13,500
CSR	AVC	74003	Commission Income	(4,500)	(2,250)	2,250
				(26,500)	8,500	35,000

TOTAL ACTIVE COMMUNITIES				22,000	65,500	43,500
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TOTAL REVENUE BUDGET				214,967	408,867	193,900
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Cost Centre	Dept	Code	CAPITAL	Original Budget £	Budget 2020/21 £	Variance 2020/21 £
RECURRING						
Z01	AVC		AVC Infrastructure	10,000	10,000	0
Z02	BUS		BUS Infrastructure	33,000	33,000	0
Z03	COR		IT Infrastructure	20,000	20,000	0
Z06	ENV		Play Areas	82,159	82,159	0
Z07	ENV		ENV Infrastructure	20,000	20,000	0
Z08	ENV		Street Scene Infrastructure	15,000	15,000	0
Z09	ENV		Crematorium Infrastructure	26,360	26,360	0

			206,519	206,519	0
		PROJECT / NON-RECURRING			
Z24	ENV	Crematorium & Cemeteries	75,246	75,246	0
Z28	ENV	Churchill Gardens	9,000	9,000	0
Z41	ENV	City Safety	25,000	25,000	0
Z46	ENV	Avenue Cemetery	55,138	55,138	0
Z49	ENV	Public Conveniences	130,000	130,000	0
Z51	ENV	Signage	8,000	8,000	0
Z52	ENV	Victoria Park Boiler	17,000	17,000	0
Z53	ENV	Fisherton Track	20,000	10,000	(10,000)
			339,384	329,384	(10,000)
		TOTAL CAPITAL BUDGET	545,903	535,903	(10,000)