

APPENDIX A - REVENUE EXPENDITURE - END 30.09.22

Department	REVENUE	Budget 2022/23 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT					
Establishment	Salary Costs	1,547,500	742,800	752,640	(9,840)
Establishment	Overtime	35,000	16,800	12,600	4,200
Establishment	Employers NI	148,000	71,040	63,245	7,795
Establishment	Employers Pension	180,000	86,400	77,375	9,025
Establishment	Staff Travel & Subsistence	4,000	2,000	3,277	(1,277)
Establishment	Essential User Allowance	2,000	1,000	1,400	(400)
Establishment	Agency Staff	35,000	17,500	15,487	2,013
Establishment	Recruitment Costs	4,000	2,000	11	1,989
Establishment	DBS Checks	500	500	1,115	(615)
Establishment	Staff Training	27,500	6,815	6,815	0
Establishment	Professional Subscriptions	1,500	750	739	11
Establishment	Occupational Health	2,000	1,000	1,100	(100)
Establishment	Health and Safety	11,000	5,500	7,217	(1,717)
Establishment	Neighbourhood Planning	25,000	(5,503)	(5,503)	0
Establishment	Insurance Premiums	118,000	118,000	132,360	(14,360)
Establishment	Equipment Purchase	1,000	500	325	175
Establishment	Equipment Hire	3,000	1,500	1,542	(42)
Establishment	Clothing & Uniform Purchase	500	250	32	219
Establishment	Office Equipment	7,000	3,500	4,048	(548)
Establishment	Photocopier Costs	20,000	15,000	15,717	(717)
Establishment	Advertising, Printing & Marketing	6,000	3,000	100	2,900
Establishment	Postage	2,000	1,000	1,677	(677)
Establishment	Telephony	26,000	13,000	12,677	323
Establishment	IT Support & Maintenance	81,000	40,500	36,423	4,077
Establishment	IT Purchases	10,000	5,000	1,818	3,182
Establishment	Internet Connection	27,500	13,750	12,788	962
Establishment	Software Licences	30,000	15,000	19,291	(4,291)
Establishment	Valuation Fees	3,000	0	0	0
Establishment	Legal Fees	5,000	5,000	8,441	(3,441)
Establishment	Legislative and Property Fees	6,000	3,000	207	2,793
Establishment	Resident Engagement	6,000	0	0	0
Establishment	Property Strategy Professional Support	30,000	9,100	9,100	0
Establishment	Corporate Subscriptions	4,000	3,086	3,086	0
Establishment	Bank Charges	9,000	4,500	5,849	(1,349)
Establishment	Operational Contingency	30,000	9,678	9,678	0
Establishment	NNDR	306,000	167,600	145,315	22,285
Establishment	BID Levy	4,000	4,000	3,233	768
Establishment	Stamp Duty Land Tax	76,500	76,500	76,500	0
Establishment	Irrecoverable VAT	35,000	0	0	0
Establishment	Consultants Fees	2,000	1,000	0	1,000
Establishment	Audit Fees	4,500	3,900	3,894	6
Establishment	Employment Law Advice	7,000	7,000	6,698	303
Establishment	Provision for Bad Debts	3,000	0	0	0

		2,886,000	1,472,966	1,448,312	24,654
Commercial and Residential Properties	Repairs & Maintenance	63,000	28,500	8,833	19,667
Commercial and Residential Properties	Electricity	7,000	7,000	9,318	(2,318)
Commercial and Residential Properties	Gas	1,000	500	383	117
Commercial and Residential Properties	Water & Sewerage	9,000	4,500	5,860	(1,360)
Commercial and Residential Properties	Consultants Fees	5,000	2,500	0	2,500
		85,000	43,000	24,394	18,606
Grants and Partnership Working	Cultural Organisation Grants	60,000	58,800	58,800	0
		60,000	58,800	58,800	0
Public Works Loans	Loan Interest - Crem	19,000	9,500	9,777	(277)
Public Works Loans	Loan Principal - Crem	103,000	51,500	51,152	348
Public Works Loans	Loan Interest - GH Roof	14,000	7,000	7,175	(175)
Public Works Loans	Loan Principal - GH Roof	59,000	29,500	29,174	326
Public Works Loans	Loan Interest - Victoria Park	3,000	1,500	1,570	(70)
Public Works Loans	Loan Principal - Victoria Park	34,000	17,000	16,929	71
Public Works Loans	Loan Interest - New Depot	30,000	0	0	0
Public Works Loans	Loan Principal - New Depot	30,000	0	0	0
Public Works Loans	PWLB Loan Charges	500	500	525	(25)
		292,500	116,500	116,303	197
TOTAL GENERAL ESTABLISHMENT		3,323,500	1,691,266	1,647,809	43,457

ENVIRONMENTAL SERVICES

Environmental Services	New Depot Development	255,000	9,604	9,604	0
Environmental Services	Poultry Cross	0	0	21,837	(21,837)
Environmental Services	Depot Rental	82,750	55,167	49,564	5,603
Environmental Services	Grounds Maintenance	182,500	136,875	137,021	(146)
Environmental Services	Parks, Works and Streets Maintenance	291,700	218,775	249,265	(30,490)
Environmental Services	Maintenance Contract Depot Rental	22,500	15,000	16,974	(1,974)
Environmental Services	Waste Disposal	25,000	12,500	18,144	(5,644)
Environmental Services	Tree Strategy Delivery	0	0	0	0
Environmental Services	Pest Control	8,000	4,000	4,267	(267)
Environmental Services	Roundabouts Maintenance \$	6,000	6,000	6,000	0
Environmental Services	Flood Plan Support	2,000	1,000	0	1,000
Environmental Services	Environmental Support	67,500	(11,083)	(11,083)	0
Environmental Services	Road Tax	3,000	1,500	2,598	(1,098)
Environmental Services	Vehicle Servicing	9,500	4,750	4,451	299
Environmental Services	Fuel & Oil	20,000	10,000	12,245	(2,245)
Environmental Services	Vehicle Leasing	26,000	24,007	24,007	0
Environmental Services	Equipment Purchase	6,000	3,000	3,344	(344)
Environmental Services	Equipment Maintenance	12,000	6,000	1,670	4,330
Environmental Services	Equipment Hire	2,000	1,000	360	640
Environmental Services	Clothing & Uniform Purchase	2,000	1,000	2,313	(1,313)
		1,023,450	499,094	552,580	(53,485)
Crematorium & Cemeteries	Land / Property Lease	2,000	1,500	1,401	99
Crematorium & Cemeteries	Equipment Purchase	2,000	1,000	1,745	(745)
Crematorium & Cemeteries	Equipment Maintenance	70,000	35,000	39,473	(4,473)
Crematorium & Cemeteries	Goods & Materials	6,000	3,000	4,509	(1,509)
Crematorium & Cemeteries	Memorial Goods (Resale)	3,000	1,500	2,665	(1,165)
Crematorium & Cemeteries	Memorial Book of Remembrance	4,000	2,000	1,876	124
Crematorium & Cemeteries	Clothing & Uniform Purchase	500	250	360	(110)

Crematorium & Cemeteries	Office Equipment	1,000	500	404	96
Crematorium & Cemeteries	Advertising, Printing & Marketing	500	500	820	(320)
Crematorium & Cemeteries	IT Support & Maintenance	9,000	0	0	0
Crematorium & Cemeteries	Corporate Subscriptions	2,000	1,000	190	810
Crematorium & Cemeteries	Cremation Fees	27,000	27,000	31,836	(4,836)
		127,000	73,250	85,280	(12,030)
CCTV	Salary Costs -CCTV Operatives	32,500	16,250	16,250	0
CCTV	Equipment Purchase	5,000	2,500	55	2,445
CCTV	Equipment Maintenance	500	500	2,157	(1,657)
CCTV	Other Licences	500	250	0	250
CCTV	Extended Warranty	12,000	0	0	0
		50,500	19,500	18,462	1,038
Facilities	Repairs and Maintenance	100,000	32,000	30,206	1,794
Facilities	Electricity	57,000	28,500	25,331	3,169
Facilities	Gas	59,000	29,500	22,095	7,405
Facilities	Water & Sewerage	36,000	18,000	20,413	(2,413)
Facilities	Fire Alarms	8,000	4,000	6,577	(2,577)
Facilities	Security Systems	3,500	3,500	5,068	(1,568)
Facilities	Window Cleaning	2,000	1,000	1,323	(323)
Facilities	Cleaning Costs	39,000	19,500	28,368	(8,868)
		304,500	136,000	139,381	(3,381)
Future Environmental Services	Salary Costs	211,000	0	0	0
Future Environmental Services	Overtime	5,000	0	0	0
Future Environmental Services	Employers NI	20,000	0	0	0
Future Environmental Services	Employers Pension	24,000	0	0	0
Future Environmental Services	Waste Disposal	29,500	0	0	0
Future Environmental Services	Insurance	8,500	0	0	0
Future Environmental Services	Vehicle Servicing	2,500	0	0	0
Future Environmental Services	Fuel & Oil	17,000	0	0	0
Future Environmental Services	Vehicle Leasing	96,000	0	0	0
Future Environmental Services	Equipment Purchase	13,000	13,000	16,044	(3,044)
Future Environmental Services	Goods and Materials	2,000	0	0	0
Future Environmental Services	Clothing & Uniform Purchase	2,500	0	0	0
Future Environmental Services	Legal / Project Support Costs	12,000	8,478	8,478	0
Future Environmental Services	Internal Support Costs	20,000	0	0	0
		463,000	21,478	24,522	(3,044)
Lower Bemerton Trust	Repairs & Maintenance	2,000	923	923	0
Lower Bemerton Trust	Electricity	1,000	54	54	0
Lower Bemerton Trust	Water & Sewerage	2,000	390	390	0
Lower Bemerton Trust	Grounds Maintenance	4,000	1,617	1,617	0
Lower Bemerton Trust	Cleaning Costs	2,000	0	0	0
Lower Bemerton Trust	Insurance Premiums	300	0	0	0
Lower Bemerton Trust	Goods & Materials	700	0	0	0
		12,000	2,984	2,984	0
Parks and Open Spaces	Tree Planting	6,000	3,000	305	2,695
Parks and Open Spaces	Tree Surgery	75,000	37,500	72,352	(34,852)
Parks and Open Spaces	Floral Displays	40,000	20,000	14,768	5,232
Parks and Open Spaces	Floral Maintenance	30,000	15,000	23,555	(8,555)
Parks and Open Spaces	Jubilee Tree Planting	15,000	7,500	0	7,500
Parks and Open Spaces	Memorial Plaques	2,000	1,000	0	1,000

Parks and Open Spaces	Equipment Maintenance	20,000	10,000	10,066	(66)
Parks and Open Spaces	Goods & Materials	7,000	7,000	8,281	(1,281)
Parks and Open Spaces	Bin Maintenance	3,000	3,000	3,221	(221)
Parks and Open Spaces	Seat Maintenance	2,000	1,000	1,984	(984)
Parks and Open Spaces	Sign Maintenance	4,500	2,250	488	1,762
		204,500	107,250	135,021	(27,771)
City Centre Public Conveniences	Repairs & Maintenance	30,000	15,000	17,384	(2,384)
City Centre Public Conveniences	Electricity	8,000	4,000	6,135	(2,135)
City Centre Public Conveniences	Water & Sewerage	14,000	7,000	6,622	378
City Centre Public Conveniences	Cleaning Costs	170,000	85,000	81,755	3,245
City Centre Public Conveniences	Goods & Materials	500	250	0	250
		222,500	111,250	111,896	(646)
Streetscene Services	Repairs and Maintenance	11,000	5,500	0	5,500
Streetscene Services	Ringroad Cleansing	18,500	9,250	4,177	5,073
Streetscene Services	City Safety & Enforcement	72,000	36,000	34,675	1,325
Streetscene Services	Waste Disposal	17,000	8,500	7,638	862
Streetscene Services	East Hants Enforcement **	60,000	20,000	13,569	6,431
Streetscene Services	Goods & Materials	1,000	500	404	96
Streetscene Services	Bin Maintenance	16,000	8,000	11,579	(3,579)
Streetscene Services	Seat Maintenance	7,000	3,500	4,514	(1,014)
		202,500	91,250	76,557	14,693
TOTAL ENVIRONMENTAL SERVICES		2,609,950	1,062,057	1,146,682	(84,625)

CORPORATE SERVICES

Democratic & Mayoral Services	Members Training	1,000	1,000	1,869	(869)
Democratic & Mayoral Services	Equipment Hire	3,500	3,500	4,135	(635)
Democratic & Mayoral Services	Clothing & Uniform Purchase	3,000	1,500	1,967	(467)
Democratic & Mayoral Services	Advertising, Printing & Marketing	1,000	1,000	1,340	(340)
Democratic & Mayoral Services	City Grants	1,000	0	0	0
Democratic & Mayoral Services	Parish Councillor Allowance	17,500	8,750	7,625	1,125
Democratic & Mayoral Services	Mayor's Events	13,000	13,000	13,600	(600)
		40,000	28,750	30,536	(1,786)
TOTAL CORPORATE SERVICES		40,000	28,750	30,536	(1,786)

BUSINESS SERVICES

Guildhall	Equipment Purchase	5,000	2,500	1,084	1,416
Guildhall	Equipment Maintenance	4,500	2,250	3,566	(1,316)
Guildhall	Equipment Hire	19,000	9,500	7,759	1,741
Guildhall	Goods & Materials	5,000	5,000	6,952	(1,952)
Guildhall	Clothing & Uniform Purchase	500	250	0	250
Guildhall	Laundry	500	250	279	(29)
Guildhall	Advertising, Printing & Marketing	9,000	4,500	1,705	2,795
Guildhall	Other Licences	1,500	750	844	(94)
Guildhall	Performing Rights Licences	4,000	2,000	0	2,000
Guildhall	S&W LEP Grant	0	0	0	0
		49,000	27,000	22,189	4,811
Markets, Events and Advertising	Depot Rental	16,000	12,000	9,368	2,632
Markets, Events and Advertising	Market Waste Disposal	76,000	38,000	39,787	(1,787)
Markets, Events and Advertising	Future Salisbury	68,000	18,293	18,293	0
Markets, Events and Advertising	Goods & Materials	4,000	2,000	1,047	953

Markets, Events and Advertising	Clothing & Uniform Purchase	1,000	500	102	398
Markets, Events and Advertising	Advertising, Printing & Marketing	34,000	17,000	17,633	(633)
Markets, Events and Advertising	Corporate Subscriptions	1,000	500	624	(124)
Markets, Events and Advertising	Christmas Lights	40,000	3,627	3,627	0
Markets, Events and Advertising	Christmas Activities	60,000	7,000	7,000	0
Markets, Events and Advertising	Charter Fair	5,500	0	0	0
Markets, Events and Advertising	Street Sellers	15,000	10,000	12,844	(2,844)
Markets, Events and Advertising	Summer Programme	40,000	40,000	47,752	(7,752)
Markets, Events and Advertising	Other Events	29,500	14,750	22,580	(7,830)
Markets, Events and Advertising	Jubilee Events #	15,000	2,500	2,500	0
Markets, Events and Advertising	Market Development	0	0	0	0
		405,000	166,170	183,156	(16,986)
Customer Services	Office Rental	8,000	8,000	8,000	0
Customer Services	Equipment Purchase	2,000	1,000	154	846
Customer Services	Equipment Maintenance	7,000	3,500	814	2,686
Customer Services	Goods & Materials	1,000	500	241	259
Customer Services	Resalable Goods	17,000	8,500	15,544	(7,044)
Customer Services	Clothing & Uniform Purchase	500	250	111	139
Customer Services	Advertising, Printing & Marketing	500	500	998	(498)
		36,000	22,250	25,863	(3,613)
TOTAL BUSINESS SERVICES		490,000	215,420	231,207	(15,788)
ACTIVE COMMUNITIES					
Active Communities	Cleaning Costs	500	250	212	38
Active Communities	Equipment Purchase	3,500	1,750	1,648	102
Active Communities	Goods & Materials	9,500	4,750	1,178	3,573
Active Communities	Clothing & Uniform Purchase	1,000	500	83	417
Active Communities	Advertising, Printing & Marketing	2,000	1,000	477	523
Active Communities	Other Licences	500	250	318	(68)
Active Communities	Community Youth	10,000	5,000	381	4,619
Active Communities	Council Events	10,000	5,000	4,742	258
Active Communities	Sports Activity **	2,500	1,250	1,658	(408)
Active Communities	CD - General	3,000	1,500	1,060	440
Active Communities	CD - The Friary	4,000	2,000	2,465	(465)
Active Communities	CD - Bemerton Heath	4,000	2,000	1,129	871
Active Communities	CD - Family and Children	4,000	2,000	930	1,070
Active Communities	CD - External Projects	1,500	750	425	325
Active Communities	CD - Stronger Families #	42,360	7,035	7,035	0
Active Communities	The Pantry	37,000	18,500	18,585	(85)
Active Communities	Lunch Clubs	7,000	3,500	1,055	2,445
Active Communities	Community Grants	25,000	6,282	6,282	0
Active Communities	Public Arts Fund	10,000	0	0	0
		177,360	63,317	49,661	13,655
TOTAL ACTIVE COMMUNITIES		177,360	63,317	49,661	13,655
TOTAL REVENUE EXPENDITURE		6,640,810	3,060,809	3,105,895	(45,086)