

APPENDIX B - REVENUE INCOME - END 30.09.22

Department	REVENUE	Budget 2022/23 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT					
Establishment	Precept Income	(3,502,565)	(3,502,565)	(3,502,565)	0
Establishment	Bank Interest	(7,500)	(3,750)	(6,264)	2,514
		(3,510,065)	(3,506,315)	(3,508,829)	2,514
Commercial and Residential Properties	Parking Income	(120,000)	(30,000)	(34,711)	4,711
Commercial and Residential Properties	Land Rental	(4,500)	(4,500)	(4,805)	305
Commercial and Residential Properties	Property Rental	(110,000)	(93,500)	(82,654)	(10,846)
Commercial and Residential Properties	Garage Rental	(15,000)	(6,250)	(6,644)	394
Commercial and Residential Properties	Licences Income	(10,000)	(10,000)	(7,795)	(2,205)
Commercial and Residential Properties	Caravan Site Income	(160,000)	(160,000)	(190,426)	30,426
		(419,500)	(304,250)	(327,035)	22,785
TOTAL GENERAL ESTABLISHMENT		(3,929,565)	(3,810,565)	(3,835,864)	25,299
ENVIRONMENTAL SERVICES					
Environmental Services	WC HRA Contribution	(20,000)	(20,000)	(20,000)	0
Environmental Services	Sponsorship Income \$	(6,000)	(3,900)	(3,900)	0
Environmental Services	Grant Funded Projects	(5,000)	(5,000)	(5,000)	0
		(31,000)	(28,900)	(28,900)	0
Crematorium & Cemeteries	Cremation Income	(1,060,000)	(530,000)	(585,376)	55,376
Crematorium & Cemeteries	Interment Income	(19,000)	(9,500)	(9,068)	(433)
Crematorium & Cemeteries	Memorial Services Income	(28,500)	(14,250)	(10,760)	(3,490)
Crematorium & Cemeteries	Remembrance Income	(5,000)	(2,500)	(2,015)	(485)
Crematorium & Cemeteries	Burial Rights	(31,000)	(15,500)	(14,555)	(945)
Crematorium & Cemeteries	Mercury Abatement	(5,000)	0	0	0
Crematorium & Cemeteries	Avenue Cemetery Fees	(4,000)	(4,000)	(4,322)	322
		(1,152,500)	(575,750)	(626,095)	50,345
CCTV	CCTV BID Levy	(25,000)	(25,000)	(25,000)	0
CCTV	Income from Activities	(500)	(250)	0	(250)
		(25,500)	(25,250)	(25,000)	(250)
Lower Bemerton Trust	Grants Received	(12,000)	14,623	14,623	0

		(12,000)	14,623	14,623	0
Parks and Open Spaces	Land Rental	(15,000)	(15,000)	(16,244)	1,244
Parks and Open Spaces	Allotments Rental	(41,000)	(302)	(302)	0
Parks and Open Spaces	Basket and Container Income	(4,000)	(4,000)	(4,750)	750
Parks and Open Spaces	Memorial Tree Income	(1,000)	(1,000)	(1,860)	860
Parks and Open Spaces	Memorial Bench Income	(3,000)	(3,000)	(3,135)	135
		(64,000)	(23,302)	(26,291)	2,989
City Centre Public Conveniences	Income from Activities	(40,000)	(20,000)	(18,512)	(1,488)
		(40,000)	(20,000)	(18,512)	(1,488)
Streetscene Services	Grant Funded Projects	(10,000)	(10,000)	(10,000)	0
Streetscene Services	East Hants Enforcement **	(60,000)	(30,000)	(12,019)	(17,981)
		(70,000)	(40,000)	(22,019)	(17,981)
TOTAL ENVIRONMENTAL SERVICES		(1,395,000)	(698,579)	(732,194)	33,615

CORPORATE SERVICES

Democratic & Mayoral Services	Event Income	(500)	(250)	(940)	690
		(500)	(250)	(940)	690
TOTAL CORPORATE SERVICES		(500)	(250)	(940)	690

BUSINESS SERVICES

Guildhall	GH Hire of Outside Areas	(20,500)	(10,250)	(14,285)	4,035
Guildhall	GH Hire of Inside Areas	(50,000)	(25,000)	(55,265)	30,265
		(70,500)	(35,250)	(69,549)	34,299
Markets, Events and Advertising	Income from Activities	(40,000)	(40,000)	(67,597)	27,597
Markets, Events and Advertising	Market Stall Rents	(260,750)	(130,375)	(134,265)	3,890
Markets, Events and Advertising	Other Market Income	(20,000)	(10,000)	(13,690)	3,690
Markets, Events and Advertising	Charter Fair Rental	(22,000)	(22,000)	(22,265)	265
Markets, Events and Advertising	Market Square Licences	(33,000)	(16,500)	(19,969)	3,469
Markets, Events and Advertising	Jubilee Events Income #	(15,000)	0	0	0
Markets, Events and Advertising	Future Salisbury	(13,000)	(13,000)	(13,000)	0
		(403,750)	(231,875)	(270,786)	38,911
Customer Services	Shopmobility Income	(20,000)	(10,000)	(12,258)	2,258
Customer Services	Vatable Income	(12,000)	(6,000)	(10,569)	4,569
Customer Services	Non-VATable Income	(23,000)	(11,500)	(9,813)	(1,687)
Customer Services	Commission Income	(2,000)	(1,000)	(6,617)	5,617
		(57,000)	(28,500)	(39,258)	10,758
TOTAL BUSINESS SERVICES		(531,250)	(295,625)	(379,594)	83,969

ACTIVE COMMUNITIES					
Active Communities	Grant Funded Projects	0	0	(3,000)	3,000
Active Communities	Income from Activities	(11,500)	(5,750)	(1,184)	(4,566)
Active Communities	Coaching Income	(10,000)	(5,000)	(1,850)	(3,150)
Active Communities	Sports Activity Income **	(1,000)	(1,000)	(2,301)	1,301
Active Communities	CD - Stronger Families Income #	(42,360)	(31,421)	(31,421)	0
Active Communities	The Pantry Income	(32,000)	(16,000)	(28,586)	12,586
Active Communities	Lunch Clubs Income	(4,000)	(2,000)	(466)	(1,534)
		(100,860)	(61,171)	(68,807)	7,636
TOTAL ACTIVE COMMUNITIES		(100,860)	(61,171)	(68,807)	7,636
TOTAL REVENUE INCOME		(5,957,175)	(4,866,190)	(5,017,398)	151,209