

Salisbury City Council - Quarter 1 - Budget Monitoring

APPENDIX B

Cost Centre	Dept	CAPITAL	Original Budget £	Budget 2020/21 £	Matched Budget £	Actual £	Budget Remaining £
RECURRING							
Z01	AVC	AVC Infrastructure	10,000	10,000	604	604	9,396
Z02	BUS	BUS Infrastructure	33,000	33,000	6,884	6,884	26,116
Z03	COR	IT Infrastructure	20,000	20,000	0	0	20,000
Z06	ENV	Play Areas	82,159	82,159	7,331	7,331	74,828
Z07	ENV	ENV Infrastructure	20,000	20,000	0	0	20,000
Z08	ENV	Street Scene Infrastructure	15,000	15,000	0	0	15,000
Z09	ENV	Crematorium Infrastructure	26,360	26,360	5,820	5,820	20,540
			206,519	206,519	20,639	20,639	185,880
PROJECT / NON-RECURRING							
Z24	ENV	Crematorium & Cemeteries	75,246	75,246	48,130	48,130	27,116
Z28	ENV	Churchill Gardens	9,000	9,000	0	0	9,000
Z41	ENV	City Safety	25,000	25,000	0	0	25,000
Z46	ENV	Avenue Cemetery	55,138	55,138	0	0	55,138
Z49	ENV	Public Conveniences	130,000	130,000	7,287	7,287	122,713
Z51	ENV	Signage	8,000	8,000	0	0	8,000
Z53	ENV	Fisherton Track	20,000	10,000	0	0	20,000
			322,384	312,384	55,417	55,417	266,967
COMPLETED							
Z52	ENV	Victoria Park Boiler	17,000	17,000	17,011	17,011	-11
			17,000	17,000	17,011	17,011	-11
2020/21 CAPITAL			545,903	535,903	93,067	93,067	452,836

CAPITAL INCOME

Z99 GEN CIL Income

0

COST OF CAPITAL

545,903

-15,617

0

-15,617

0

535,903

93,067

77,450