

**APPENDIX D****Salisbury City Council - Conservative Group Capital Budget 2021/22**

<b>Cost Centre</b>	<b>Dept</b>	<b>Code</b>	<b>CAPITAL</b>	<b>Budget £</b>
<b>Recurring Expenditure</b>				
Z01	AVC		AVC Infrastructure	10,000
Z02	BUS		BUS Infrastructure	33,000
Z03	COR		IT Infrastructure	20,000
Z06	ENV		Play Areas	45,000
Z07	ENV		ENV Infrastructure	23,000
Z08	ENV		Street Scene Infrastructure	15,000
Z09	ENV		Crematorium Infrastructure	15,000
				<b>161,000</b>
<b>Project Expenditure</b>				
Z21	GUI		Guildhall Maintenance	50,000
Z23	ENV		Parks Projects	5,000
Z31	EST		Website Development	13,000
Z41	ENV		City Safety	15,000
Z48	ENV		Crematorium Roof	71,990
Z53	ENV		Fisherton Track	12,000
				<b>166,990</b>
<b>Use of Capital Reserves - Section 106 - Per DB</b>				
Y04	GEN	84003	Spire View - Z06 ENV - Play Areas	<b>(8,800)</b>
Y04	GEN	84003	Rowbarrow - Z06 ENV - Play Areas	<b>(10,000)</b>
				<b>(18,800)</b>
<b>TOTAL CAPITAL BUDGET</b>				<b>309,190</b>