

SALISBURY CITY COUNCIL

Report

Subject : Quarter 2 Budget Monitoring
Committee : Finance and Governance Committee
Date : 30 October 2023
Author : Jo Wood, Interim City Clerk/Kalpesh Patel, Interim RFO

1. Report Summary:

1.1. This report shows the Revenue and Capital Budget Reports of the Council for the period 1 April 2023 to 30 September 2023 (Quarters 1 and 2).

2. Key Statement Features - Revenue:

2.1. The simplified reporting shows the annual budget and the actual spend to 30 September 2023.

2.2. The report does not include a forecast or estimated of variance against expected budget on this occasion.

2.3. The table below shows annual revenue budget and expenditure in Q1 & Q2.

Function	Annual Budget £	Expenditure Months 1 to 3 £	Expenditure Months 4 to 6 £	Total
Establishment	4,400,000	1,040,759	1,101,257	2,142,016
Environmental Services	1,908,500	423,161	599,490	1,022,651
Corporate Services	59,000	13,093	5,449	18,542
Business Services	409,500	88,099	108,451	196,550
Active Communities	116,992	12,993	47,212	60,205
Total	6,893,992	1,578,105	1,861,859	3,439,964

2.4. The table below shows the annual income target and income received in Q1 & Q2.

Function	Annual Income Target £	Income Months 1 to 3 £	Income Months 4 to 6 £	Total
Establishment	5,632,961	2,757,489	154,432	2,911,921
Environmental Services	1,271,000	393,721	175,115	568,836
Corporate Services	500	1,128	100	1,228
Business Services	551,500	249,754	207,298	457,052
Active Communities	53,492	21,513	12,276	33,789
Total	7,509,453	3,423,605	549,221	3,972,826

2.5. As reported at the Environment and Climate Committee we are experiencing a shortfall to the predicted income at the crematorium. This is due to the closure of the facility during the roof works and the mild summer conditions resulting in a lower requirement for the service. Research suggests that this is representative across the industry.

3. Tollgate Road Depot Refurbishment:

Budget	Amount	Comment
23/24 PRK ENV 20003 – New Depot Development	£ 50,000	
22/23 PRK ENV 2003 – New Depot Development	£ 245,000	Carried forward from 22/23
Poultry Cross Insurance pay out offset	£ 50,000	
Residual funds from PWLB loan	£ 50,000	
Dilapidations payment received in respect of 47 Blue Boar Row	£ 40,000	
Total	£435,000	

3.1. The Leaders of the Council and the Leader of the Conservative Group have been kept informed about the increase to these costs during 2023. As detailed in the Q1 report the Leaders of the Council instructed the Clerk to carry on with this important long-term project to acquire and bring into use a depot owned by the City Council, and further instructed the Clerk to the report the funding of this project to this committee.

3.2. Some uncertainty remains about the cost to build the de-watering bay as we are awaiting advice from our consultant Elleteq concerning the size of the tank required and a potential retaining wall which may be required due to the proximity of residential housing.

4. Key Statement Features - Capital:

4.1. The table below shows capital expenditure as at 30 September 2023 and budget allocated.

Item	Budget £	Expenditure Months 1 to 3 £	Expenditure Months 4 to 6 £
AVC Infrastructure	8,000	(3,534)	0
BUS Infrastructure	18,000	3,260	907
IT Infrastructure	12,000	0	13,401
Play Areas	32,000	3,421	7,541
ENV Infrastructure	27,000	0	0
Equipment Capital Costs	10,000	18,590	0
Planned Infrastructure Maintenance	100,000	0	16,500
Rowbarrow s106	196,799	0	0

Crematorium Roof	101,000	2,632	117,468
C&CC Electrical Hook Ups	40,000	35,372	0
C&CC Refurbishment of Toilet Blocks	37,500	90,330	0
Total	582,299	150,072	155,817

5. Recommendations:

The Committee are asked:

- 5.1. To note the Revenue and Capital Budget Reports for the end of Quarter 2.
- 5.2. To note the Tollgate Road Depot refurbishment costs and budget allocations.

6. Wards Affected: All

7. Background Papers: n/a

8. Implications:

- 8.1. **Financial:** As shown in this report
- 8.2. **Legal:** None in relation to this report
- 8.3. **Personnel:** None in relation to this report
- 8.4. **Environmental Impact:** None in relation to this report
- 8.5. **Equalities Impact Statement:** None in relation to this