

APPENDIX A - REVENUE EXPENDITURE

I or E	E
Cost Centre	(All)
Dept	(All)

Row Labels	Annual Budget	Actual YTD (Oc	Variance YTD
Advertising, Printing & Marketing	£48,500	£38,648	£9,852
Agency Staff	£62,000	£51,667	£10,333
Audit Fees	£4,500	£5,070	-£570
Bank Charges	£9,500	£7,817	£1,683
BID Levy	£4,000	£2,033	£1,968
Bin Maintenance	£10,500	£11,374	-£874
CD - Bemerton Heath	£4,000	£944	£3,056
CD - Family and Children	£3,000	£443	£2,557
CD - General	£2,500	£1,894	£606
CD - Stronger Families	£3,992	£73	£3,919
CD - The Friary	£4,000	£489	£3,511
Charter Fair	£5,500	£3,125	£2,375
Christmas Activities	£54,000	£28,551	£25,449
Christmas Lights	£36,000	£1,655	£34,345
City Safety & Enforcement	£30,000	£10,895	£19,105
Cleaning Costs	£193,500	£108,545	£84,955
Cleaning Costs	£66,000	£43,026	£22,974
Cleaning Costs	£500	£271	£229
Clothing & Uniform Purchase	£500	£285	£215
Clothing & Uniform Purchase	£12,500	£8,548	£3,952
Community Grants	£25,000	£12,992	£12,008
Community Youth	£10,000	£2,523	£7,477
Consultants Fees	£6,000	£1,975	£4,025
Consultants Fees	£2,000	£1,140	£860
Coronation	£20,000	£17,954	£2,046
Corporate Subscriptions	£7,000	£5,494	£1,506
Council Events	£10,000	£6,187	£3,813
Cremation Fees	£27,000	£39,910	-£12,910
Cultural Organisation Grants	£31,500	£30,470	£1,030
DBS Checks	£1,000	£258	£742
Depot Rental	£20,000	£18,132	£1,868
East Hants Enforcement **	£12,000	£23,130	-£11,130
Electricity	£175,500	£41,338	£134,162
Electricity	£25,000	£4,219	£20,781
Electricity	£35,000	£11,041	£23,959
Employers NI	£218,000	£95,967	£122,033
Employers Pension	£335,000	£156,265	£178,735
Employment Law Advice	£7,000	£21,444	-£14,444
Environmental Support	£40,000	£0	£40,000
Equipment Purchase	£32,000	£7,534	£24,466
Equipment Hire	£28,000	£13,650	£14,350
Equipment Hire	£2,000	£390	£1,610
Equipment Maintenance	£7,000	£2,791	£4,209
Equipment Maintenance	£114,000	£80,715	£33,285
Equipment Purchase	£3,500	£1,799	£1,701
Essential User Allowance	£5,000	£833	£4,167
Extended Warranty	£15,000	£2,149	£12,851
Fire Alarms	£8,000	£19,061	-£11,061
Flood Plan Support	£2,000	£0	£2,000
Floral Displays and Maintenance	£30,000	£19,527	£10,473
Fuel & Oil	£60,000	£27,935	£32,065
Future Salisbury	£20,000	£48,982	-£28,982
Gas	£180,000	£74,133	£105,867

Gas	£5,000	£1,273	£3,727
Goods & Materials	£27,100	£33,159	-£6,059
Goods & Materials	£13,000	£6,124	£6,876
Goods and Materials	£5,000	£673	£4,327
Grounds Maintenance	£4,300	£0	£4,300
Health and Safety	£5,000	£1,545	£3,455
Insurance Premiums	£100	£0	£100
Insurance Premiums	£160,000	£168,520	-£8,520
Internet Connection	£30,000	£25,886	£4,114
Irrecoverable VAT	£40,000	£15,799	£24,201
IT Purchases	£10,000	£2,070	£7,930
IT Support & Maintenance	£63,000	£43,966	£19,034
IT Support & Maintenance	£10,000	£5,786	£4,214
Land / Property Lease	£2,000	£1,401	£599
Laundry	£500	£1,437	-£937
Legal Fees	£5,000	£2,502	£2,498
Legislative and Property Fees	£5,000	£13,203	-£8,203
Loan Interest - Crem	£16,000	£8,265	£7,735
Loan Interest - GH Roof	£12,500	£6,424	£6,076
Loan Interest - New Depot	£30,000	£25,775	£4,225
Loan Interest - Victoria Park	£2,000	£1,191	£809
Loan Principal - Crem	£106,000	£52,664	£53,336
Loan Principal - GH Roof	£60,000	£29,925	£30,075
Loan Principal - New Depot	£52,000	£14,653	£37,347
Loan Principal - Victoria Park	£35,000	£17,309	£17,691
Lunch Clubs	£3,500	£1,487	£2,013
Market Waste Disposal	£76,000	£38,317	£37,683
Mayor's Events	£15,000	£12,250	£2,750
Members Training	£1,000		£1,000
Memorial Book of Remembrance	£4,000	£1,636	£2,364
Memorial Goods (Resale)	£3,000	-£1,663	£4,663
Memorial Plaques	£2,000		£2,000
Neighbourhood Planning	£20,000	£12,408	£7,592
New Depot Development	£50,000	£23,280	£26,720
NNDR	£339,000	£206,522	£132,478
Occupational Health	£2,000	£1,578	£423
Office Equipment	£8,000	£4,774	£3,226
Office Rental	£8,000	£8,000	£0
Other Events	£26,500	£27,191	-£691
Other Licences	£500		£500
Other Licences	£2,000	£842	£1,158
Overtime	£141,000	£23,895	£117,105
Parish Councillor Allowance	£17,500	£8,750	£8,750
Performing Rights Licences	£4,000		£4,000
Pest Control	£8,000	£5,139	£2,861
Photocopier Costs	£30,000	£21,002	£8,998
Postage	£4,000	£2,123	£1,877
Poultry Cross	£0	£52,120	-£52,120
Professional Subscriptions	£1,500	£1,578	-£78
Property Strategy Professional Su	£20,000	£15,650	£4,350
Provision for Bad Debts	£3,000		£3,000
Recruitment Costs	£5,000	£15,589	-£10,589
Repairs & Maintenance	£42,000	£21,001	£20,999
Repairs & Maintenance	£56,000	£16,985	£39,015
Repairs and Maintenance	£108,000	£139,094	-£31,094
Resalable Goods	£20,000	£11,689	£8,311
Resident Engagement	£6,000	£4,279	£1,721
Ringroad Cleansing	£10,000	£2,200	£7,800
Road Tax	£6,000	£2,074	£3,926

Roundabouts Maintenance \$	£6,000	£7,000	-£1,000
Salary Costs	£2,292,000	£1,189,894	£1,102,106
Seat Maintenance	£11,000	£3,319	£7,681
Security Systems	£3,500	£6,898	-£3,398
Sign Maintenance	£4,500	£1,468	£3,032
Software Licences	£32,000	£49,301	-£17,301
Sports Activity	£3,000	£1,149	£1,851
Staff Training	£25,000	£3,201	£21,799
Staff Travel & Subsistence	£5,000	£2,353	£2,647
Street Sellers	£15,000	£37,079	-£22,079
Summer Programme	£36,000	£35,360	£640
Telephony	£26,000	£23,620	£2,380
The Pantry	£33,000	£24,535	£8,465
Tree Planting	£6,000	£3,973	£2,027
Tree Surgery	£110,000	£96,512	£13,488
Valuation Fees	£3,000	£4,587	-£1,587
Vehicle Leasing	£254,500	£176,700	£77,800
Vehicle Servicing	£15,500	£8,498	£7,002
Waste Disposal	£109,000	£71,870	£37,130
Water & Sewerage	£54,000	£26,414	£27,586
Water & Sewerage	£21,000	£7,804	£13,196
Water & Sewerage	£1,500	£484	£1,016
Water & Sewerage	£15,000	£8,249	£6,751
Window Cleaning	£3,000	£661	£2,339
(blank)			£0
Grand Total	£6,893,992	£4,065,561	£2,828,431