


Salisbury City Council Budget Monitoring Quarter 1 June end								
Cost Centre	Dept	Code	Description	2024/25 BUDGET	PROFILED BUDGET TO END OF JUNE	ACTUAL EXPENDITURE / (INCOME)	VARIANCE £	VARIANCE %
EST	GEN	10003	NI Repayments	50,000	50,000	(97,000)	(147,000)	(294%)
CRP	GEN	73007	Caravan Site Income	(175,000)	(43,750)	159,000	202,750	(463%)
GUI	BUS	72009	GH Hire of Inside Areas	(115,000)	(28,750)	(103,130)	(74,380)	259%
POS	ENV	28002	Tree Surgery	120,000	24,000	62,683	38,683	161%
POS	ENV	30004	Vehicle Leasing	65,000	16,250	58,106	41,856	258%

 = Exceptional budget profile (not twelfths)