

Appendix A

Salisbury City Council Budget Monitoring Quarter 1 June end					
Department	Cost Centre	ADJUSTED NET BUDGET AFTER CARRY FORWARDS & VIREMENTS	PROFILED NET BUDGET TO END OF JUNE	ACTUAL NET EXPENDITURE / (INCOME)	VARIANCE £
<u>General</u>	EST Establishment	(4,842,725)	(2,583,849)	(2,746,120)	(162,271)
	HRP Human Resources & Payroll	208,943	57,486	45,477	(12,009)
	FIN Finance	757,276	138,469	56,466	(82,003)
	PWL Public Works Loans	313,500	36,250	24,368	(11,882)
		<u>(3,563,006)</u>	<u>(2,351,644)</u>	<u>(2,619,809)</u>	<u>(268,165)</u>
<u>Corporate</u>	DEM Corporate - Councillors	54,500	13,625	14,252	178
	CMC Civic & Mayoral	15,500	3,875	10,535	6,660
	ITT Information Technology & Telephony	235,504	58,876	54,402	(14,666)
	OFF Corporate - Officers	147,999	37,000	42,622	4,480
		<u>453,503</u>	<u>113,376</u>	<u>121,811</u>	<u>(3,348)</u>
<u>Environmental</u>	PRK Environmental	282,858	72,001	45,428	(26,573)
	CRM Crematorium	(873,244)	(218,311)	(168,567)	49,744
	CTV Closed Circuit Television	88,134	22,034	16,166	(5,868)
	FAC Facilities	770,542	192,636	58,865	(134,276)
	POS Parks & Open Spaces	946,920	233,280	302,355	55,208
	PWC Public Conveniences	218,500	54,625	69,598	10,056
	SSS Street Scene	916,150	222,588	204,377	(18,081)
	CRP Investment Properties	(356,400)	(89,100)	92,774	181,874
	LBT Lower Bemerton Trust	5,000	1,250	22,160	20,910
		<u>1,998,460</u>	<u>189,363</u>	<u>388,909</u>	<u>194,760</u>
<u>Communities</u>	BHC Communities	99,043	24,761	34,582	9,821
	YOU Communities - Youth	33,620	8,405	10,452	2,047
	EVE Communities - Events	10,650	2,663	1,923	(740)
	SPO Communities - Sports	4,450	1,113	350	(763)
	PRO Communities - Projects	24,275	6,069	4,683	(1,386)
	AOP Adults & Older People	31,799	7,950	7,174	(776)
	FAM Families & Children	28,375	7,094	7,613	519
	PAN The Pantry	43,196	10,799	10,737	(62)
	LUN Lunch Clubs	600	150	(44)	(194)
	ANT Grants	88,000	22,000	27,000	5,000
		<u>364,008</u>	<u>91,002</u>	<u>104,470</u>	<u>13,468</u>
<u>Business</u>	GUI Guildhall	15,384	3,846	(68,806)	(76,002)
	CSR Information Centre & ShopMobility	189,345	47,336	22,119	(25,217)
	MEV Markets & Advertising	73,540	18,385	5,358	(14,411)
	CID Events - City Decoration	28,000	7,000	0	(7,000)
	CHB Events - Christmas Begins	9,500	2,375	0	(2,375)
	GRO Events - Grotto	22,470	5,618	1,000	(4,618)
	COT Events - Christmas on the Square	(5,000)	(1,250)	0	1,250
	FOT Events - Fair on the Square	4,830	1,208	(2,690)	(3,898)
	GIF Events - Gift Fayre	(1,000)	(250)	4,698	4,948
	AFD Events - Armed Forces Day	4,500	1,125	1,787	662
	FOS Events - Foodie Sunday	9,000	2,250	300	(1,950)
	SGD Events - St Georges Day	4,500	1,125	2,660	1,535
	MIS Events - Miscellaneous	22,050	5,513	2,507	(3,006)
	CHF Events - Charter Fair	(17,500)	(4,375)	442	4,817
	LAR Events - Land Rental	(20,000)	(5,000)	(11,593)	(6,593)
	FUT Future Salisbury	50,000	12,500	28,090	19,500
	TRV Travel Trade	8,000	2,000	2,050	50
	WLT Wiltshire Towns	(35,000)	(8,750)	0	8,750
		<u>362,619</u>	<u>90,655</u>	<u>(12,078)</u>	<u>(103,557)</u>
Total		<u>(384,416)</u>	<u>(1,867,249)</u>	<u>(2,016,697)</u>	<u>(166,842)</u>