

## Appendix A

### Salisbury City Council 2023/24 Outturn budget monitoring report to 31/3/24 year-end

#### Council-wide summary

Cost Centre	Dept	Description	Jan 23 Full Council Budget	B/F Budgets	23/24 budget carry forwards to 24/25 & virements	Actual	Variances	Variance %
EST	GEN	Establishment (excl precept)	3,913,000	18,240	(6,324)	3,924,916	(4,859)	(0%)
CRP	GEN	Commercial & residential properties	(338,400)			(338,400)	(270,446)	80%
GRA	GEN	Grants & partnership working	31,500			31,500	(1,030)	(3%)
PWL	GEN	Public works loans	313,500			313,500	(1,088)	(0%)
PRK	ENV	Environmental services	580,000	42,390	(22,840)	599,550	(83,278)	(14%)
CRM	ENV	Crematorium & cemeteries	(1,001,500)		(2,000)	(1,003,500)	159,388	(16%)
CTV	ENV	CCTV	(4,500)			(4,500)	(34,156)	759%
FAC	ENV	Facilities	588,500			588,500	129,936	22%
LBT	ENV	Lower Bemerton Trust	0			0	(2)	
POS	ENV	Parks & open spaces	143,500	(7,000)		136,500	133,104	98%
PWC	ENV	Public conveniences	236,000			236,000	17,961	8%
SSS	ENV	Streetscene services	95,500			95,500	94,916	99%
DEM	COR	Democratic & mayoral services	58,500			58,500	5,282	9%
GUI	BUS	Guildhall	(42,000)	2,000		(40,000)	(1,600)	4%
MEV	BUS	Markets, events & advertising	(82,000)	54,020	(12,000)	(39,980)	(64,919)	162%
CSR	BUS	Customer services	(18,000)		(1,500)	(19,500)	10,638	(55%)
BHC	AVC	Active communities	63,500		(27,420)	36,080	(27,107)	(75%)
			<b>4,537,100</b>	<b>109,650</b>	<b>(72,084)</b>	<b>4,574,666</b>	<b>62,740</b>	
EST	GEN	Precept	(5,152,561)			(5,152,561)	(0)	