

## Appendix B

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

#### Capital Programme

Cost Centre	Dept	Scheme	Lead Officer	Jan 23 Full Council Budget	B/F Budgets	2023/24 budget carry forwards to 24/25	TOTAL Capital budgets 2023/24	Actual	Variances	Variance %
Z01	AVC	AVC Infrastructure	HCMS	8,000			8,000	1,944	(6,057)	(76%)
Z02	BUS	BUS Infrastructure	HBO	18,000			18,000	13,270	(4,730)	(26%)
Z03	COR	IT Infrastructure	HCRS	12,000			12,000	13,401	1,401	12%
Z05	COR	Planned Infrastructure Maintenance	HCRS	100,000			100,000	104,715	4,715	5%
Z06	ENV	Play Areas	HES	32,000			32,000	8,648	(23,352)	(73%) C/F request likely
Z07	ENV	ENV Infrastructure	HES	27,000			27,000	40,222	13,222	49%
Z32	ENV	Rowbarrow S106	HES	196,799	0	(188,832)	7,967	0	(7,967)	(100%) C/F request likely
Z34	ENV	Skate Park	HES	0			0	0	0	#DIV/0!
Z35	ENV	Planned Infrastructure Maintenance (fleet)	HES	10,000	8,600		18,600	10,410	(8,190)	(44%)
Z42	ENV	Hook Ups	HES	40,000			40,000	35,372	(4,628)	(12%)
Z43	ENV	Toilet Blocks	HES	37,500		(25,000)	12,500	7,619	(4,881)	(39%) C/F request likely
Z44	ENV	Tollgate Road Depot	HES	0	385,000		385,000	505,431	120,431	31%
Z48	ENV	Crematorium Roof	HES	101,000			101,000	123,112	22,112	22%
Z49	ENV	Public Conveniences	HES	0	175,345		175,345	113,275	(62,070)	(35%) Unlikely to C/F
Z56	ENV	Churchill Gds Toilet	HES	0			0	6,329	6,329	#DIV/0!
Z57	ENV	Riverside Park S106	HES	0			0	(716,000)	(716,000)	#DIV/0! C/F request definitely
Z99	GEN	Capital Funding - CIL	RFO	0			0	(98,096)	(98,096)	#DIV/0!
								0		#DIV/0!
				582,299	568,945	(213,832)	937,412	169,650	(767,762)	