

Appendix C

Salisbury City Council Budget Monitoring Quarter 1 June end

'Capital Schemes'

Cost Centre	Dept		ADJUSTED BUDGET AFTER CARRY FORWARDS & VIREMENTS	PROFILED BUDGET TO END OF JUNE	ACTUAL EXPENDITURE / (INCOME)	VARIANCE £	VARIANCE %
RECURRING							
Z01	AVC	AVC Infrastructure	8,000	2,000	0	(2,000)	(100%)
Z02	BUS	BUS Infrastructure	18,000	4,500	(1,184)	(5,684)	(126%)
Z03	COR	IT Infrastructure	12,000	3,000	0	(3,000)	(100%)
Z06	ENV	Play areas	32,000	8,000	9,805	1,805	23%
Z07	ENV	ENV Infrastructure	37,000	9,250	18,628	9,378	101%
Z05	ENV	Planned Infrastructure maintenance	115,000	28,750	0	(28,750)	(100%)
PROJECTS							
Z32	ENV	Rowbarrow S106	188,832	47,208	0	(47,208)	(100%)
Z48	ENV	Crematorium roof	175,000	43,750	0	(43,750)	(100%)
Z43	ENV	C&CC Refurbishment of toilet blocks	62,500	15,625	53,719	38,094	244%
Z55	ENV	Crematorium wall	78,500	19,625	0	(19,625)	(100%)
Z56	ENV	Churchill Gds project	81,500	20,375	0	(20,375)	(100%)
Z58	ENV	CCTV Equipment	25,000	6,250	19,987	13,737	220%
			833,332	208,333	100,955	(107,378)	