

Salisbury City Council Revenue Budget Monitoring Statement 2018/19 - Month 9

Cost Centre	Dept	Code	REVENUE	Budget '2018/19 £	Budget Year to Date £	Actual £	Variance £
GENERAL ESTABLISHMENT							
Establishment							
EST	GEN	10001	Salary Costs	1,310,000	982,500	885,384	97,116
EST	GEN	10002	Overtime	29,000	21,750	7,172	14,578
EST	GEN	10003	Employers NI	116,000	87,000	75,421	11,579
EST	GEN	10004	Employers Pension	203,000	152,250	121,715	30,535
EST	GEN	10005	Staff Travel & Subsistence	11,000	8,250	6,796	1,454
EST	GEN	10006	Essential User Allowance	1,000	750	400	350
EST	GEN	10007	Agency Staff	74,000	55,500	80,016	(24,516)
EST	GEN	11001	Recruitment Costs	4,000	3,000	4,158	(1,158)
EST	GEN	11002	DBS Checks	500	375	60	316
EST	GEN	11003	Staff Training	22,500	16,875	9,239	7,636
EST	GEN	11010	Professional Subscriptions	1,500	1,125	556	570
EST	GEN	11011	Occupational Health	2,000	1,500	1,405	95
EST	GEN	11012	Health and Safety	15,000	11,250	4,981	6,269
EST	GEN	11013	Redundancy Costs	135,000	73,853	73,853	0
EST	GEN	25001	Fire Alarms	4,500	3,375	6,173	(2,798)
EST	GEN	25002	Security Systems	5,000	3,750	3,308	442
EST	GEN	25003	Enforcement Costs	2,000	1,500	0	1,500
EST	GEN	27001	Window Cleaning	2,500	1,875	1,192	683
EST	GEN	27002	Cleaning Costs	36,000	27,000	23,997	3,003
EST	GEN	27004	Waste Disposal	6,000	4,500	7,763	(3,263)
EST	GEN	28030	Neighbourhood planning	30,000	1,213	1,213	0
EST	GEN	29001	Insurance Premiums	77,000	57,750	41,743	16,007
EST	GEN	40001	Equipment Purchase	7,000	5,250	5,114	136
EST	GEN	40003	Equipment Hire	5,500	4,125	2,049	2,076
EST	GEN	41001	Clothing & Uniform Purchase	5,500	4,125	1,764	2,361
EST	GEN	42001	Office Equipment (inc Stationary)	10,500	7,875	7,373	502
EST	GEN	42002	Photocopier Costs	14,000	10,500	13,800	(3,300)
EST	GEN	42003	Advertising, Printing & Marketing	13,500	10,125	2,349	7,776
EST	GEN	42004	Postage	6,000	4,500	3,219	1,281
EST	GEN	44001	Telephony	19,500	14,625	15,005	(380)
EST	GEN	44002	IT Support & Maintenance	56,500	42,375	38,470	3,905
EST	GEN	44003	IT Purchases	14,500	10,875	6,041	4,834
EST	GEN	44004	Internet Connection	25,000	18,750	25,058	(6,308)
EST	GEN	44005	Software Licences	11,000	8,250	11,695	(3,445)
EST	GEN	45004	Valuation Fees	11,000	8,250	400	7,850
EST	GEN	45005	Legal Fees	20,000	15,000	2,554	12,446
EST	GEN	45006	Legislative and Property Fees	11,000	8,250	6,377	1,873
EST	GEN	45007	Research (Public Consultation) Fees	3,000	2,250	2,960	(710)
EST	GEN	45012	Corporate Subscriptions	3,500	3,230	3,230	0
EST	GEN	51001	Bank Charges	8,500	6,375	5,925	450
EST	GEN	51999	Contingency	120,000	42,734	42,734	0
EST	GEN	52001	NNDR	320,000	240,000	235,582	4,418
EST	GEN	52002	BID Levy	3,000	3,000	3,609	(609)
EST	GEN	52003	CCTV Levy	35,000	21,067	21,067	0
EST	GEN	52999	Irrecoverable VAT	50,000	0	0	0
EST	GEN	53001	Consultants Fees	7,000	5,250	475	4,775
EST	GEN	53003	Audit Fees	7,000	5,250	4,731	519
EST	GEN	53020	Provision for Bad Debts	1,000	750	590	160
EST	GEN	70001	Precept Income	(3,014,336)	(3,014,336)	(3,014,336)	0
EST	GEN	75001	Bank Interest	(7,000)	(7,000)	(7,164)	164
				(145,336)	(1,001,615)	(1,202,786)	201,172
Grants and Partnership Working							
GRA	GEN	50002	Cultural Organisation Grants	60,000	30,000	30,000	0
GRA	GEN	50003	BID Ranger Grants	15,000	15,000	15,000	0
GRA	GEN	70002	WC ATP Grant	(177,754)	(177,754)	(177,754)	0
				(102,754)	(132,754)	(132,754)	0
Commercial and Residential Properties							
CRP	GEN	20001	Repairs & Maintenance	56,500	42,375	43,081	(706)
CRP	GEN	21001	Electricity	3,000	2,250	751	1,499
CRP	GEN	21002	Gas	3,000	2,250	1,046	1,204
CRP	GEN	21003	Water & Sewerage	8,000	6,000	9,562	(3,562)
CRP	GEN	45003	Management Fees	1,000	750	660	90
CRP	GEN	53001	Consultants Fees	5,000	3,750	4,209	(459)
CRP	GEN	73001	Parking Income	(180,000)	(135,000)	(63,769)	(71,231)
CRP	GEN	73002	Land Rental	(1,500)	(1,125)	(3,735)	2,610
CRP	GEN	73003	Property Rental	(162,000)	(121,500)	(104,926)	(16,574)
CRP	GEN	73004	Garage Rental	(14,000)	(10,500)	(9,690)	(810)
CRP	GEN	73005	Licences Income	(6,000)	(6,000)	(9,138)	3,138
CRP	GEN	73007	Caravan Site Income	(135,000)	(135,000)	(149,994)	14,994
				(422,000)	(351,750)	(281,943)	(69,807)
Public Works Loans							
PWL	GEN	51002	Loan Interest - Crem	30,000	15,000	15,401	401
PWL	GEN	51003	Loan Principal - Crem	92,000	46,000	45,528	472
PWL	GEN	51004	Loan Interest - GH Roof	20,000	16,840	16,595	245
PWL	GEN	51005	Loan Principal - GH Roof	53,000	44,180	44,123	58
PWL	GEN	51006	Loan Interest - Victoria Park	6,000	3,000	3,007	7
PWL	GEN	51007	Loan Principal - Victoria Park	31,500	15,750	15,492	258
PWL	GEN	51008	Loan Interest - City Development	15,000	0	0	0
PWL	GEN	51009	Loan Principal - City Development	35,000	0	0	0
				282,500	140,770	140,146	624
TOTAL GENERAL ESTABLISHMENT				(387,590)	(1,345,349)	(1,477,338)	131,989

CREMATORIUM AND CEMETERIES

Cost Centre	Dept	Code	REVENUE	Budget '2018/19 £	Budget Year to Date £	Actual £	Variance £
Crematorium & Cemeteries							
CRM	CCM	20001	Repairs & Maintenance	19,000	14,250	13,579	671
CRM	CCM	21001	Electricity	12,000	9,000	7,748	1,252
CRM	CCM	21002	Gas	42,000	31,500	20,830	10,670
CRM	CCM	21003	Water & Sewerage	1,000	750	0	750
CRM	CCM	22004	Land / Property Lease	2,000	1,500	1,519	(19)
CRM	CCM	40001	Equipment Purchase	500	375	0	375
CRM	CCM	40002	Equipment Maintenance	65,000	48,750	46,961	1,789

CRM	CCM	40004	Goods & Materials	13,000	9,750	3,116	6,634
CRM	CCM	40010	Memorial Goods (Resale)	2,500	1,875	2,196	(321)
CRM	CCM	40011	Memorial Book of Remembrance	4,500	3,375	2,842	533
CRM	CCM	41001	Clothing & Uniform Purchase	1,000	750	1,011	(261)
CRM	CCM	42001	Office Equipment (inc Stationary)	1,500	1,125	537	588
CRM	CCM	42003	Advertising, Printing & Marketing	3,000	2,250	822	1,428
CRM	CCM	44002	IT Support & Maintenance	8,500	6,375	7,099	724
CRM	CCM	45010	Annual Permits	1,500	1,125	0	1,125
CRM	CCM	45012	Corporate Subscriptions	1,500	1,125	490	635
CRM	CCM	53002	Cremation Fees	30,000	22,500	16,294	6,206
CRM	CCM	71001	Cremation Income	(1,261,500)	(946,125)	(892,025)	(54,100)
CRM	CCM	71002	Interment Income	(15,000)	(11,250)	(20,402)	9,152
CRM	CCM	71003	Memorial Services Income	(27,000)	(20,250)	(11,231)	(9,019)
CRM	CCM	71004	Remembrance Income	(5,500)	(4,125)	(4,505)	380
CRM	CCM	71006	Burial Rights	(10,000)	(7,500)	(18,466)	10,966
CRM	CCM	71007	Mercury Abatement	(12,000)	(12,000)	(6,097)	(5,903)

(1,122,500)	(844,875)	(827,681)	(17,194)
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TOTAL CREM AND CEMETERIES	(1,122,500)	(844,875)	(827,681)	(17,194)
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ENVIRONMENTAL SERVICES

Environmental Services (inc Depot Units 12 & 36)							
PRK	ENV	20001	Repairs & Maintenance	80,000	60,000	39,109	20,891
PRK	ENV	21001	Electricity	1,500	1,125	1,544	(419)
PRK	ENV	21003	Water & Sewerage	1,000	750	301	449
PRK	ENV	22003	Depot Rental	69,000	69,000	70,798	(1,798)
PRK	ENV	24002	Grounds Maintenance Contract	369,000	246,000	247,186	(1,186)
PRK	ENV	24003	Parks, Works and Streets Maintenance	398,500	265,667	229,780	35,886
PRK	ENV	27004	Waste Disposal	25,000	18,750	18,817	(67)
PRK	ENV	28010	Pest Control	8,000	6,000	5,254	746
PRK	ENV	28011	East Hants Enforcement	30,000	22,500	31,642	(9,142)
PRK	ENV	28022	Winter Maintenance	5,000	0	0	0
PRK	ENV	30001	Road Tax	2,500	1,875	1,768	108
PRK	ENV	30002	Vehicle Servicing	6,000	4,500	3,628	872
PRK	ENV	30003	Fuel & Oil (vehicles)	15,000	11,250	12,539	(1,289)
PRK	ENV	40001	Equipment Purchase	16,000	12,000	7,530	4,470
PRK	ENV	40002	Equipment Maintenance	13,000	9,750	5,837	3,913
PRK	ENV	40003	Equipment Hire	5,000	3,750	5,320	(1,570)
PRK	ENV	40004	Goods & Materials	4,500	3,375	7,012	(3,637)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,500	1,994	(494)
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income	(3,000)	(2,250)	0	(2,250)
PRK	ENV	72012	East Hants Enforcement	(30,000)	(22,500)	(34,050)	11,550

988,000	683,042	626,009	57,033
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Allotments							
ALT	ENV	21003	Water & Sewerage	14,500	10,875	12,356	(1,481)
ALT	ENV	40004	Goods & Materials	2,500	1,875	2,323	(448)
ALT	ENV	73006	Allotments Rental	(36,000)	(36,000)	(40,607)	4,607

(19,000)	(23,250)	(25,928)	2,678
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Parks and Open Spaces inc Playgrounds / Facilities							
OPY	ENV	21001	Electricity	6,000	4,500	1,620	2,880
OPY	ENV	21002	Gas	1,000	750	(828)	1,578
OPY	ENV	21003	Water & Sewerage	26,000	19,500	6,133	13,367
OPY	ENV	40002	Equipment Maintenance	22,500	16,875	12,689	4,186
OPY	ENV	73002	Land Rental	(10,000)	(10,000)	(13,425)	3,425

45,500	31,625	6,189	25,436
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Lower Bemerton Trust							
LBT	ENV	21001	Electricity	500	105	105	0
LBT	ENV	21003	Water & Sewerage	500	0	0	0
LBT	ENV	24002	Grounds Maintenance	4,000	63	63	0
LBT	ENV	27002	Cleaning Costs	1,500	0	0	0
LBT	ENV	29001	Insurance Premiums	500	0	0	0
LBT	ENV	40004	Goods & Materials	3,000	1,035	1,035	0
LBT	ENV	70002	Grants Received	(10,000)	0	()	0

0	1,203	1,203	-0
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Floral Displays							
FLD	ENV	28003	Floral Displays	78,000	58,500	29,455	29,045
FLD	ENV	28004	Watering	13,000	9,750	11,464	(1,714)
FLD	ENV	74011	Basket and Container Income	(5,000)	(3,750)	(7,699)	3,949

86,000	64,500	33,219	31,281
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City Centre Public Conveniences							
PWC	ENV	20001	Repairs & Maintenance	35,000	26,250	22,133	4,117
PWC	ENV	21001	Electricity	6,750	5,063	6,789	(1,726)
PWC	ENV	21003	Water & Sewerage	16,250	12,188	6,502	5,685
PWC	ENV	27002	Cleaning Costs	160,000	106,667	102,477	4,190
PWC	ENV	40004	Goods & Materials	6,000	4,500	2,882	1,618
PWC	ENV	72003	Income from Activities	(27,000)	(20,250)	(16,714)	(3,536)

197,000	134,417	124,069	10,347
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Seats, Signs and Bins							
SSB	ENV	40020	Bin Maintenance	10,000	7,500	5,998	1,502
SSB	ENV	40021	Seat Maintenance	9,000	6,750	5,702	1,048
SSB	ENV	40022	Sign Maintenance	9,000	6,750	5,299	1,451
SSB	ENV	74013	Memorial Bench Income	(3,000)	(2,250)	(1,500)	(750)

25,000	18,750	15,498	3,252
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City Tree Maintenance Programme							
CTM	ENV	28001	Tree Planting	6,000	4,500	5,770	(1,270)
CTM	ENV	28002	Tree Surgery	55,000	41,250	36,826	4,424
CTM	ENV	74012	Memorial Tree Income	(1,000)	(750)	(160)	(590)

60,000	45,000	42,436	2,564
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TOTAL ENVIRONMENTAL SERVICES	1,382,500	955,286	822,696	132,591
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CORPORATE SERVICES

Democratic Services							
DEM	COR	11004	Members Training	1,000	750	1,730	(980)
DEM	COR	40003	Equipment Hire	3,500	2,625	2,438	187
DEM	COR	53010	Parish Councillor Allowance	17,500	13,125	12,375	750
				22,000	16,500	16,543	(43)
Civic and Mayoral Costs							
CVC	COR	41001	Clothing & Uniform Purchase	1,000	750	1,932	(1,182)
CVC	COR	42003	Advertising, Printing & Marketing	500	375	630	(255)
CVC	COR	45002	Hospitality	13,000	9,750	13,403	(3,653)
CVC	COR	50001	City Grants	1,000	1,000	1,000	0
CVC	COR	72001	Event Income	(1,000)	(750)	(1,155)	405
				14,500	11,125	15,810	(4,685)
TOTAL CORPORATE SERVICES				36,500	27,625	32,353	(4,728)

BUSINESS SERVICES

Guildhall							
GUI	BUS	20001	Repairs & Maintenance	25,000	18,750	20,261	(1,511)
GUI	BUS	21001	Electricity	7,000	5,250	6,945	(1,695)
GUI	BUS	21002	Gas	8,000	6,000	1,764	4,236
GUI	BUS	21003	Water & Sewerage	8,000	8,000	10,436	(2,436)
GUI	BUS	40001	Equipment Purchase	3,500	2,625	3,974	(1,349)
GUI	BUS	40002	Equipment Maintenance	2,500	1,875	4,765	(2,890)
GUI	BUS	40003	Equipment Hire	7,000	5,250	3,703	1,547
GUI	BUS	40005	Resalable Goods	7,500	5,625	12,594	(6,969)
GUI	BUS	41001	Clothing & Uniform Purchase	500	375	395	(20)
GUI	BUS	41002	Laundry	1,000	750	656	94
GUI	BUS	42003	Advertising, Printing & Marketing	6,000	4,500	5,648	(1,148)
GUI	BUS	44006	Other Licences	3,000	2,250	789	1,462
GUI	BUS	45011	Performing Rights Licences	500	375	0	375
GUI	BUS	72008	GH Hire of Outside Areas	(18,000)	(13,500)	(9,253)	(4,247)
GUI	BUS	72009	GH Hire of Inside Areas	(50,000)	(37,500)	(37,416)	(84)
				11,500	10,625	25,259	(14,634)
Markets, Events and Advertising							
MEV	BUS	21001	Electricity	5,500	4,125	2,372	1,753
MEV	BUS	25004	City Safety Scheme	70,000	52,500	52,368	132
MEV	BUS	27005	Market Waste Disposal	63,000	47,250	46,522	728
MEV	BUS	30001	Road Tax	500	375	0	375
MEV	BUS	30003	Fuel & Oil (Vehicles)	500	375	0	375
MEV	BUS	40004	Goods & Materials	2,000	1,500	3,956	(2,456)
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	750	586	164
MEV	BUS	42003	Advertising, Printing & Marketing	11,000	8,250	34,243	(25,993)
MEV	BUS	45009	Council Events	162,000	121,500	135,748	(14,248)
MEV	BUS	45012	Corporate Subscriptions	1,000	750	1,078	(328)
MEV	BUS	72003	Income from Activities	(30,000)	(22,500)	(15,809)	(6,691)
MEV	BUS	72005	Market Stall Rents	(315,000)	(236,250)	(208,595)	(27,655)
MEV	BUS	72006	Other Market Income	(19,000)	(14,250)	(23,291)	9,041
MEV	BUS	72007	Fair Rental	(24,000)	(24,000)	(23,032)	(968)
MEV	BUS	72010	Market Square Licences	(35,000)	(26,250)	(22,170)	(4,080)
				(106,500)	(85,875)	(16,025)	(69,850)

Information Centre							
INF	BUS	10007	Agency Staff	3,000	2,250	610	1,640
INF	BUS	40001	Equipment Purchase	2,000	1,500	85	1,416
INF	BUS	40002	Equipment Maintenance	500	375	0	375
INF	BUS	40005	Resalable Goods	30,000	22,500	16,332	6,168
INF	BUS	41001	Clothing & Uniform Purchase	500	375	0	375
INF	BUS	42003	Advertising, Printing & Marketing	500	375	0	375
INF	BUS	45012	Corporate Subscriptions	500	375	0	375
INF	BUS	74001	Vatable Income	(20,000)	(15,000)	(13,272)	(1,728)
INF	BUS	74002	Non-VATable Income	(28,000)	(21,000)	(19,257)	(1,743)
INF	BUS	74003	Commission Income	(4,500)	(3,375)	(2,490)	(885)
				(15,500)	(11,625)	(17,993)	6,368
Harnham Markets and Events Depot							
MED	BUS	21001	Electricity	1,000	750	145	605
MED	BUS	21003	Water & Sewerage	1,000	750	34	716
MED	BUS	22003	Depot Rental	10,000	7,500	7,203	298
				12,000	9,000	7,382	1,618
TOTAL BUSINESS SERVICES				(98,500)	(77,875)	(1,377)	(76,498)

Active Communities							
BHC	AVC	20001	Repairs & Maintenance	12,000	9,000	4,002	4,998
BHC	AVC	21001	Electricity	8,500	6,375	3,866	2,509
BHC	AVC	21002	Gas	2,500	1,875	1,136	739
BHC	AVC	21003	Water & Sewerage	2,500	1,875	243	1,632
BHC	AVC	27002	Cleaning Costs	2,000	1,500	2,954	(1,454)
BHC	AVC	40001	Equipment Purchase	3,500	2,625	3,855	(1,230)
BHC	AVC	40002	Equipment Maintenance	6,500	4,875	5,246	(371)
BHC	AVC	40004	Goods & Materials	11,500	8,625	7,223	1,402
BHC	AVC	41001	Clothing & Uniform Purchase	1,500	1,125	420	705
BHC	AVC	42003	Advertising, Printing & Marketing	1,500	1,125	1,499	(374)
BHC	AVC	44006	Other Licences	500	375	301	74
BHC	AVC	45001	Community Development	20,000	15,000	11,195	3,805
BHC	AVC	45009	Council Events	5,000	3,750	899	2,851
BHC	AVC	45011	Performing Rights Licences	1,000	750	246	504
BHC	AVC	50004	Community Grants	30,000	23,463	23,463	0
BHC	AVC	72003	Income from Activities	(18,000)	(13,500)	(8,479)	(5,021)
BHC	AVC	72004	Coaching Income	(10,000)	(7,500)	(6,006)	(1,494)
BHC	AVC	72011	Shopmobility Income	(21,000)	(15,750)	(15,414)	(336)
				59,500	45,588	36,648	8,940
TOTAL ACTIVE COMMUNITIES				59,500	45,588	36,648	8,940

TOTAL REVENUE BUDGET				(130,090)	(1,239,599)	(1,414,700)	175,101
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