

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

Cost Centre	Dept	CAPITAL	Full Budget 2018/19 £	Matched Budget £	Actual £	Budget Remaining £
RECURRING						
Z01	BUS	Christmas Lights	5,000	0	0	5,000
Z02	BUS	BUS Infrastructure	16,000	5,696	5,696	10,304
Z03	COR	IT Infrastructure	20,000	5,529	5,529	14,471
Z04	ENV	Public Conveniences	109,500	11,475	11,475	98,025
Z06	ENV	Play Areas	60,000	0	0	60,000
Z07	ENV	POS Infrastructure	20,000	0	0	20,000
Z09	CCM	Crematorium Maintenance	15,000	0	0	15,000
Z10	BUS	Guildhall Maintenance	5,000	0	0	5,000
			250,500	22,699	22,699	227,801
NON-RECURRING						
Z22	AVC	BH Centre Refurbishment	4,000	1,514	1,514	2,486
Z24	CCM	Crematorium Management Plan	21,500	0	0	21,500
Z25	CCM	Cemeteries Management Plan	75,000	3,218	3,218	71,782
Z28	ENV	Churchill Gardens Mgmt Plan	70,000	12,878	12,878	57,122
Z29	ENV	Hudsons Field Mgmt Plan	54,000	1,830	1,830	52,170
Z30	ENV	Allotments	40,000	6,300	6,300	33,700
Z33	ENV	Wyndham Park Mgmt Plan	52,510	0	0	52,510
Z36	ENV	Parks Equipment	12,000	0	0	12,000
Z37	ENV	Parkour Equipment	5,000	1,650	1,650	3,350
Z39	ENV	Monuments	25,000	2,956	2,956	22,044
Z41	BUS	City Safety	25,000	0	0	25,000
Z46	ENV	The New Cemetery	370,000	83,376	83,376	286,624
Z47	AVC	Shopmobility	35,000	2,371	2,371	32,630
Z88	GEN	Compleat Artist	30,000	25,460	25,460	4,540
			819,010	141,553	141,553	677,457
COMPLETED PROJECTS						
Z20	BUS	Guildhall Roof	23,858	23,858	23,858	0
Z26	ENV	QE Gardens Mgmt Plan	10,990	10,990	10,990	0
			34,848	34,848	34,848	0
CAPITAL RECEIPTS						
Z99	GEN	Grants Received				-12,486
Z99	GEN	Section 106 Income				-13,327
Z99	GEN	Capital Sales				-149,945
			0	0	0	-175,758
COST OF CAPITAL			1,104,358	199,100	199,100	729,500