

Company Code SALI00
Year 2019
Period (Yr to Date) 106

Quarter 2
1 July 2019 to 30 September 2019

Precept £208

| Cost Centre | Dept | Code | REVENUE | Budget 2019/20 £ | Profiled Budget £ | Actual £ | Variance £ |
|--|------|-------|-------------------------------------|------------------------|-------------------------|--------------------|-----------------|
| GENERAL ESTABLISHMENT | | | | | | | |
| Establishment | | | | | | | |
| EST | GEN | 10001 | Salary Costs | 1,405,650 | 702,825 | 661,101 | 41,724 |
| EST | GEN | 10002 | Overtime | 36,000 | 18,000 | 20,234 | (2,234) |
| EST | GEN | 10003 | Employers NI | 126,000 | 63,000 | 51,077 | 11,923 |
| EST | GEN | 10004 | Employers Pension | 179,000 | 89,500 | 76,640 | 12,860 |
| EST | GEN | 10005 | Staff Travel & Subsistence | 5,000 | 2,500 | 3,412 | (912) |
| EST | GEN | 10006 | Essential User Allowance | 1,000 | 500 | 400 | 100 |
| EST | GEN | 10007 | Agency Staff | 68,000 | 34,000 | 57,590 | (23,590) |
| EST | GEN | 11001 | Recruitment Costs | 4,000 | 2,000 | 2,469 | (469) |
| EST | GEN | 11002 | DBS Checks | 500 | 250 | 255 | (5) |
| EST | GEN | 11003 | Staff Training | 22,500 | 11,250 | 9,970 | 1,280 |
| EST | GEN | 11010 | Professional Subscriptions | 1,500 | 750 | 772 | (22) |
| EST | GEN | 11011 | Occupational Health | 2,000 | 1,000 | 1,215 | (215) |
| EST | GEN | 11012 | Health and Safety | 15,000 | 7,500 | 2,986 | 4,514 |
| EST | GEN | 27001 | Window Cleaning | 2,500 | 1,250 | 786 | 464 |
| EST | GEN | 27002 | Cleaning Costs | 30,000 | 15,000 | 19,328 | (4,328) |
| EST | GEN | 27004 | Waste Disposal | 12,000 | 6,000 | 5,173 | 827 |
| EST | GEN | 28023 | Flood Plan Support | 10,000 | 5,000 | 375 | 4,625 |
| EST | GEN | 28030 | Neighbourhood planning | 35,000 | 17,500 | 12,511 | 4,989 |
| EST | GEN | 29001 | Insurance Premiums | 65,000 | 32,500 | 36,537 | (4,037) |
| EST | GEN | 40001 | Equipment Purchase | 2,000 | 1,000 | 2,443 | (1,443) |
| EST | GEN | 40003 | Equipment Hire | 5,500 | 2,750 | 1,340 | 1,410 |
| EST | GEN | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 250 | 250 |
| EST | GEN | 42001 | Office Equipment (inc Stationary) | 10,500 | 5,250 | 5,427 | (177) |
| EST | GEN | 42002 | Photocopier Costs | 14,000 | 9,333 | 12,256 | (2,923) |
| EST | GEN | 42003 | Advertising, Printing & Marketing | 8,500 | 4,250 | 4,097 | 153 |
| EST | GEN | 42004 | Postage | 6,000 | 3,000 | 1,342 | 1,658 |
| EST | GEN | 44001 | Telephony | 19,500 | 9,750 | 11,889 | (2,139) |
| EST | GEN | 44002 | IT Support & Maintenance | 58,000 | 29,000 | 32,995 | (3,995) |
| EST | GEN | 44003 | IT Purchases | 14,500 | 7,250 | 7,006 | 244 |
| EST | GEN | 44004 | Internet Connection | 32,000 | 16,000 | 15,954 | 46 |
| EST | GEN | 44005 | Software Licences | 12,000 | 6,000 | 3,916 | 2,084 |
| EST | GEN | 45004 | Valuation Fees | 5,000 | 2,500 | 1,350 | 1,150 |
| EST | GEN | 45005 | Legal Fees | 10,000 | 5,000 | 945 | 4,055 |
| EST | GEN | 45006 | Legislative and Property Fees | 16,000 | 8,000 | 5,324 | 2,677 |
| EST | GEN | 45007 | Research (Public Consultation) Fees | 6,000 | 0 | 0 | 0 |
| EST | GEN | 45012 | Corporate Subscriptions | 3,500 | 3,500 | 3,343 | 157 |
| EST | GEN | 51001 | Bank Charges | 8,500 | 4,250 | 4,903 | (653) |
| EST | GEN | 51998 | Recovery Budget | 20,000 | 13,798 | 13,798 | 0 |
| EST | GEN | 51999 | Contingency | 34,143 | 2,000 | 2,000 | 0 |
| EST | GEN | 52001 | NNDR | 260,000 | 156,000 | 151,995 | 4,005 |
| EST | GEN | 52002 | BID Levy | 4,000 | 4,000 | 3,840 | 160 |
| EST | GEN | 52003 | CCTV Levy | 35,000 | 600 | 600 | 0 |
| EST | GEN | 52999 | Irrecoverable VAT | 50,000 | 0 | 0 | 0 |
| EST | GEN | 53001 | Consultants Fees | 7,000 | 3,500 | 2,893 | 607 |
| EST | GEN | 53003 | Audit Fees | 7,000 | 3,500 | 3,972 | (472) |
| EST | GEN | 53020 | Provision for Bad Debts | 4,000 | 2,000 | 2,938 | (938) |
| EST | GEN | 70001 | Precept Income | (3,016,222) | (3,016,222) | (3,016,222) | 0 |
| EST | GEN | 75001 | Bank Interest | (7,500) | 0 | (1,224) | 1,224 |
| | | | | (349,429) | (1,703,166) | (1,757,796) | 54,630 |
| Grants and Partnership Working | | | | | | | |
| GRA | GEN | 50002 | Cultural Organisation Grants | 71,800 | 71,800 | 96,800 | (25,000) |
| GRA | GEN | 50003 | BID Grants - Ranger Support | 15,000 | 15,000 | 15,000 | 0 |
| GRA | GEN | 50004 | Community Grants | 20,000 | 20,000 | 20,000 | 0 |
| GRA | GEN | 70002 | WC ATP Grant | (88,877) | (88,877) | (88,877) | 0 |
| | | | | 17,923 | 17,923 | 42,923 | (25,000) |
| Commercial and Residential Properties | | | | | | | |
| CRP | GEN | 20001 | Repairs & Maintenance | 62,000 | 31,000 | 16,691 | 14,309 |
| CRP | GEN | 21001 | Electricity | 3,000 | 1,500 | 522 | 978 |
| CRP | GEN | 21002 | Gas | 3,000 | 1,500 | 78 | 1,422 |
| CRP | GEN | 21003 | Water & Sewerage | 15,000 | 7,500 | 9,337 | (1,837) |
| CRP | GEN | 45003 | Management Fees | 1,000 | 500 | 444 | 56 |
| CRP | GEN | 53001 | Consultants Fees | 5,000 | 2,500 | 3,478 | (978) |
| CRP | GEN | 73001 | Parking Income | (180,000) | (45,000) | (81,154) | 36,154 |

| | | | | | | | |
|-----|-----|-------|---------------------|------------------|------------------|------------------|---------------|
| CRP | GEN | 73002 | Land Rental | (500) | (500) | (1,670) | 1,170 |
| CRP | GEN | 73003 | Property Rental | (100,000) | (50,000) | (49,825) | (175) |
| CRP | GEN | 73004 | Garage Rental | (14,000) | (7,000) | (7,350) | 350 |
| CRP | GEN | 73005 | Licences Income | (10,000) | (10,000) | (7,952) | (2,048) |
| CRP | GEN | 73007 | Caravan Site Income | (73,943) | (73,943) | (73,943) | 0 |
| | | | | (289,443) | (141,943) | (191,344) | 49,401 |

Public Works Loans

| | | | | | | | |
|-----|-----|-------|-----------------------------------|----------------|----------------|----------------|------------|
| PWL | GEN | 51002 | Loan Interest - Crem | 30,000 | 15,000 | 14,057 | 943 |
| PWL | GEN | 51003 | Loan Principal - Crem | 92,000 | 46,000 | 46,873 | (873) |
| PWL | GEN | 51004 | Loan Interest - GH Roof | 20,000 | 10,000 | 9,316 | 684 |
| PWL | GEN | 51005 | Loan Principal - GH Roof | 53,000 | 26,500 | 27,033 | (533) |
| PWL | GEN | 51006 | Loan Interest - Victoria Park | 6,000 | 3,000 | 2,660 | 340 |
| PWL | GEN | 51007 | Loan Principal - Victoria Park | 31,500 | 15,750 | 15,840 | (90) |
| 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 | 116,250 | 115,778 | 472 |

| | | | | | | | |
|------------------------------------|--|--|--|------------------|--------------------|--------------------|---------------|
| TOTAL GENERAL ESTABLISHMENT | | | | (338,449) | (1,710,936) | (1,790,440) | 79,504 |
|------------------------------------|--|--|--|------------------|--------------------|--------------------|---------------|

ENVIRONMENTAL SERVICES

Environmental Services

| | | | | | | | |
|-----|-----|-------|--------------------------------------|------------------|----------------|----------------|---------------|
| PRK | ENV | 20001 | Repairs & Maintenance | 65,000 | 32,500 | 29,045 | 3,455 |
| PRK | ENV | 21001 | Electricity | 2,000 | 1,000 | 889 | 111 |
| PRK | ENV | 21003 | Water & Sewerage | 1,000 | 500 | 296 | 204 |
| PRK | ENV | 22003 | Depot Rental | 70,000 | 52,500 | 47,430 | 5,070 |
| PRK | ENV | 24002 | Grounds Maintenance Contract | 282,000 | 141,000 | 134,833 | 6,167 |
| PRK | ENV | 24003 | Parks, Works and Streets Maintenance | 501,000 | 250,500 | 240,133 | 10,367 |
| PRK | ENV | 25001 | Fire Alarms | 8,000 | 4,000 | 5,220 | (1,220) |
| PRK | ENV | 25002 | Security Systems | 5,000 | 2,500 | 1,412 | 1,088 |
| PRK | ENV | 25003 | City Safety & Enforcement | 72,000 | 30,000 | 30,492 | (492) |
| PRK | ENV | 27004 | Waste Disposal | 25,000 | 12,500 | 10,958 | 1,542 |
| PRK | ENV | 28010 | Pest Control | 8,000 | 4,000 | 3,682 | 318 |
| PRK | ENV | 28011 | East Hants Enforcement | 60,000 | 30,000 | 30,175 | (175) |
| PRK | ENV | 28022 | Winter Maintenance | 5,000 | 0 | 0 | 0 |
| PRK | ENV | 30001 | Road Tax | 3,000 | 1,500 | 1,575 | (75) |
| PRK | ENV | 30002 | Vehicle Servicing | 6,000 | 3,000 | 4,240 | (1,240) |
| PRK | ENV | 30003 | Fuel & Oil (vehicles) | 18,000 | 9,000 | 10,600 | (1,600) |
| PRK | ENV | 40001 | Equipment Purchase | 6,000 | 3,000 | 2,883 | 117 |
| PRK | ENV | 40002 | Equipment Maintenance | 10,000 | 5,000 | 5,623 | (623) |
| PRK | ENV | 40003 | Equipment Hire | 17,000 | 8,500 | 10,191 | (1,691) |
| PRK | ENV | 40004 | Goods & Materials | 4,500 | 2,250 | 5,494 | (3,244) |
| PRK | ENV | 41001 | Clothing & Uniform Purchase | 2,000 | 1,000 | 1,654 | (654) |
| PRK | ENV | 70004 | WC HRA Contribution | (30,000) | (30,000) | (30,000) | 0 |
| PRK | ENV | 72002 | Sponsorship Income | (3,000) | (3,000) | (5,425) | 2,425 |
| PRK | ENV | 72012 | East Hants Enforcement | (60,000) | (30,000) | (31,200) | 1,200 |
| | | | | 1,077,500 | 531,250 | 510,203 | 21,047 |

Crematorium & Cemeteries

| | | | | | | | |
|-----|-----|-------|-----------------------------------|--------------------|------------------|------------------|-----------------|
| CRM | ENV | 21001 | Electricity | 12,000 | 6,000 | 7,782 | (1,782) |
| CRM | ENV | 21002 | Gas | 31,000 | 15,500 | 18,146 | (2,646) |
| CRM | ENV | 22004 | Land / Property Lease | 2,000 | 1,000 | 934 | 66 |
| CRM | ENV | 40001 | Equipment Purchase | 500 | 250 | 930 | (680) |
| CRM | ENV | 40002 | Equipment Maintenance | 74,000 | 37,000 | 32,207 | 4,793 |
| CRM | ENV | 40004 | Goods & Materials | 10,000 | 5,000 | 4,017 | 983 |
| CRM | ENV | 40010 | Memorial Goods (Resale) | 3,000 | 1,500 | 175 | 1,325 |
| CRM | ENV | 40011 | Memorial Book of Remembrance | 4,500 | 2,250 | 1,937 | 313 |
| CRM | ENV | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 0 | 500 |
| CRM | ENV | 42001 | Office Equipment (inc Stationary) | 1,500 | 750 | 47 | 703 |
| CRM | ENV | 42003 | Advertising, Printing & Marketing | 3,000 | 1,500 | 1,156 | 344 |
| CRM | ENV | 44002 | IT Support & Maintenance | 8,500 | 8,500 | 7,318 | 1,182 |
| CRM | ENV | 45010 | Annual Permits | 1,500 | 750 | 0 | 750 |
| CRM | ENV | 45012 | Corporate Subscriptions | 1,500 | 750 | 1,256 | (506) |
| CRM | ENV | 53002 | Cremation Fees | 38,000 | 0 | 0 | 0 |
| CRM | ENV | 71001 | Cremation Income | (1,230,000) | (615,000) | (556,092) | (58,908) |
| CRM | ENV | 71002 | Interment Income | (29,000) | (14,500) | (7,279) | (7,221) |
| CRM | ENV | 71003 | Memorial Services Income | (17,000) | (8,500) | (4,850) | (3,650) |
| CRM | ENV | 71004 | Remembrance Income | (5,500) | (2,750) | (1,846) | (904) |
| CRM | ENV | 71006 | Burial Rights | (20,000) | (10,000) | (7,180) | (2,820) |
| CRM | ENV | 71007 | Mercury Abatement | (9,000) | 0 | 0 | 0 |
| | | | | (1,118,500) | (569,500) | (501,342) | (68,158) |

Parks and Open Spaces

| | | | | | | | |
|-----|-----|-------|------------------|-------|-------|---------|---------|
| POS | ENV | 21001 | Electricity | 4,000 | 2,000 | 3,348 | (1,348) |
| POS | ENV | 21002 | Gas | 2,500 | 1,250 | 2,638 | (1,388) |
| POS | ENV | 21003 | Water & Sewerage | 6,500 | 3,250 | (1,666) | 4,916 |
| POS | ENV | 28001 | Tree Planting | 6,000 | 3,000 | 42 | 2,958 |

| | | | | | | | |
|-----|-----|-------|-----------------------------|----------|----------|---------|---------|
| POS | ENV | 28002 | Tree Surgery | 65,000 | 32,500 | 27,827 | 4,673 |
| POS | ENV | 28003 | Floral Displays | 40,000 | 3,817 | 3,817 | 0 |
| POS | ENV | 28004 | Floral Maintenance | 30,000 | 15,000 | 18,103 | (3,103) |
| POS | ENV | 40002 | Equipment Maintenance | 20,000 | 10,000 | 7,840 | 2,160 |
| POS | ENV | 40020 | Bin Maintenance | 10,000 | 5,000 | 1,202 | 3,798 |
| POS | ENV | 40021 | Seat Maintenance | 9,000 | 4,500 | 3,804 | 696 |
| POS | ENV | 40022 | Sign Maintenance | 9,000 | 4,500 | 2,593 | 1,907 |
| POS | ENV | 73002 | Land Rental | (10,000) | (10,000) | (8,375) | (1,625) |
| POS | ENV | 74011 | Basket and Container Income | (8,000) | (4,000) | (5,985) | 1,985 |
| POS | ENV | 74012 | Memorial Tree Income | (1,000) | (500) | 0 | (500) |
| POS | ENV | 74013 | Memorial Bench Income | (3,000) | (1,500) | (1,465) | (35) |

180,000 68,817 53,723 15,094

Allotments

| | | | | | | | |
|-----|-----|-------|-------------------|----------|--------|--------|---------|
| ALT | ENV | 21003 | Water & Sewerage | 20,000 | 10,000 | 10,277 | (277) |
| ALT | ENV | 40004 | Goods & Materials | 2,500 | 1,250 | 3,239 | (1,989) |
| ALT | ENV | 73006 | Allotments Rental | (36,000) | 0 | 2,059 | (2,059) |

(13,500) 11,250 15,575 (4,325)

Lower Bemerton Trust

| | | | | | | | |
|-----|-----|-------|---------------------|----------|--------|--------|---|
| LBT | ENV | 21001 | Electricity | 500 | 35 | 35 | 0 |
| LBT | ENV | 21003 | Water & Sewerage | 4,000 | 3,194 | 3,194 | 0 |
| LBT | ENV | 24002 | Grounds Maintenance | 4,000 | 840 | 840 | 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 | 1,000 | 386 | 386 | 0 |
| LBT | ENV | 40001 | Equipment Purchase | 20,500 | 20,000 | 20,000 | 0 |
| LBT | ENV | 70002 | Grants Received | (32,000) | 0 | 0 | 0 |

0 24,455 24,455 0

City Centre Public Conveniences

| | | | | | | | |
|-----|-----|-------|------------------------|----------|----------|----------|---------|
| PWC | ENV | 20001 | Repairs & Maintenance | 35,000 | 17,500 | 25,906 | (8,406) |
| PWC | ENV | 21001 | Electricity | 9,000 | 4,500 | 2,002 | 2,498 |
| PWC | ENV | 21003 | Water & Sewerage | 21,000 | 10,500 | 6,408 | 4,092 |
| PWC | ENV | 27002 | Cleaning Costs | 160,000 | 80,000 | 78,259 | 1,741 |
| PWC | ENV | 40004 | Goods & Materials | 6,000 | 3,000 | 1,887 | 1,113 |
| PWC | ENV | 72003 | Income from Activities | (23,000) | (11,500) | (10,463) | (1,037) |

208,000 104,000 103,999 1

TOTAL ENVIRONMENTAL SERVICES

333,500 170,272 206,613 (36,341)

CORPORATE SERVICES

Democratic & Mayoral Services

| | | | | | | | |
|-----|-----|-------|-----------------------------------|---------|-------|---------|---------|
| DEM | COR | 11004 | Members Training | 1,000 | 500 | 160 | 340 |
| DEM | COR | 40003 | Equipment Hire | 3,500 | 1,750 | 1,901 | (151) |
| DEM | COR | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 915 | (415) |
| DEM | COR | 42003 | Advertising, Printing & Marketing | 1,000 | 500 | 279 | 221 |
| DEM | COR | 50001 | City Grants | 1,000 | 500 | 500 | 0 |
| DEM | COR | 53010 | Parish Councillor Allowance | 17,500 | 8,750 | 8,250 | 500 |
| DEM | COR | 53011 | Mayor's Events | 15,000 | 7,500 | 9,829 | (2,329) |
| DEM | COR | 72001 | Event Income | (1,500) | (750) | (1,330) | 580 |

38,500 19,250 20,503 (1,253)

TOTAL CORPORATE SERVICES

38,500 19,250 20,503 (1,253)

BUSINESS SERVICES

Guildhall

| | | | | | | | |
|-----|-----|-------|-----------------------------------|----------|----------|----------|---------|
| GUI | BUS | 20001 | Repairs & Maintenance | 25,000 | 12,500 | 17,506 | (5,006) |
| GUI | BUS | 21001 | Electricity | 9,000 | 4,500 | 6,351 | (1,851) |
| GUI | BUS | 21002 | Gas | 5,000 | 2,500 | 1,497 | 1,003 |
| GUI | BUS | 21003 | Water & Sewerage | 11,000 | 11,000 | 10,912 | 88 |
| GUI | BUS | 40001 | Equipment Purchase | 3,500 | 1,750 | 2,602 | (852) |
| GUI | BUS | 40002 | Equipment Maintenance | 4,500 | 2,250 | 2,382 | (132) |
| GUI | BUS | 40003 | Equipment Hire | 5,000 | 2,500 | 1,951 | 549 |
| GUI | BUS | 40005 | Resalable Goods | 20,000 | 10,000 | 2,656 | 7,344 |
| GUI | BUS | 41001 | Clothing & Uniform Purchase | 500 | 250 | 0 | 250 |
| GUI | BUS | 41002 | Laundry | 1,000 | 500 | 426 | 74 |
| GUI | BUS | 42003 | Advertising, Printing & Marketing | 9,000 | 4,500 | 2,864 | 1,636 |
| GUI | BUS | 44006 | Other Licences | 1,000 | 500 | 890 | (390) |
| GUI | BUS | 45011 | Performing Rights Licences | 500 | 250 | 0 | 250 |
| GUI | BUS | 72008 | GH Hire of Outside Areas | (20,000) | (10,000) | (11,155) | 1,155 |
| GUI | BUS | 72009 | GH Hire of Inside Areas | (65,000) | (32,500) | (31,221) | (1,279) |

10,000 10,500 7,661 2,839

Markets, Events and Advertising

| | | | | | | | |
|-----|-----|-------|-----------------------------------|-----------|-----------|-----------|---------|
| MEV | BUS | 21001 | Electricity | 4,000 | 2,000 | 1,676 | 324 |
| MEV | BUS | 22003 | Depot Rental | 10,000 | 5,000 | 6,915 | (1,915) |
| MEV | BUS | 27005 | Market Waste Disposal | 70,000 | 35,000 | 36,190 | (1,190) |
| MEV | BUS | 30001 | Road Tax | 1,000 | 500 | 0 | 500 |
| MEV | BUS | 30003 | Fuel & Oil (Vehicles) | 500 | 250 | 0 | 250 |
| MEV | BUS | 40004 | Goods & Materials | 2,000 | 1,000 | 2,404 | (1,404) |
| MEV | BUS | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 1,183 | (683) |
| MEV | BUS | 42003 | Advertising, Printing & Marketing | 21,000 | 10,500 | 19,948 | (9,448) |
| MEV | BUS | 45008 | Armed Forces Day 201920 | 30,000 | 30,000 | 29,149 | 851 |
| MEV | BUS | 45009 | Council Events | 147,000 | 73,500 | 74,542 | (1,042) |
| MEV | BUS | 45012 | Corporate Subscriptions | 1,000 | 500 | 760 | (260) |
| MEV | BUS | 45020 | Christmas Fair | 120,000 | 35,033 | 35,033 | 0 |
| MEV | BUS | 45021 | Christmas Fair Contingency | 20,000 | 0 | 0 | 0 |
| MEV | BUS | 72003 | Income from Activities | (30,000) | (15,000) | (6,234) | (8,766) |
| MEV | BUS | 72005 | Market Stall Rents | (315,000) | (157,500) | (162,413) | 4,913 |
| MEV | BUS | 72006 | Other Market Income | (25,000) | (12,500) | (9,358) | (3,142) |
| MEV | BUS | 72007 | Fair Rental | (24,000) | (24,000) | (20,599) | (3,401) |
| MEV | BUS | 72010 | Market Square Licences | (30,000) | (15,000) | (12,669) | (2,331) |
| MEV | BUS | 72013 | Christmas Fair Income | (100,000) | (82,590) | (82,590) | 0 |

(96,500) (112,807) (86,063) (26,744)

TOTAL BUSINESS SERVICES (86,500) (102,307) (78,402) (23,904)

ACTIVE COMMUNITIES

Active Communities

| | | | | | | | |
|-----|-----|-------|-----------------------------------|----------|---------|---------|---------|
| BHC | AVC | 10001 | Salary Costs | 9,000 | 2,250 | 2,291 | (41) |
| BHC | AVC | 20001 | Repairs & Maintenance | 15,000 | 7,500 | 8,768 | (1,268) |
| BHC | AVC | 21001 | Electricity | 6,000 | 3,000 | 2,667 | 333 |
| BHC | AVC | 21002 | Gas | 2,500 | 1,250 | 428 | 822 |
| BHC | AVC | 21003 | Water & Sewerage | 1,000 | 500 | 884 | (384) |
| BHC | AVC | 27002 | Cleaning Costs | 2,000 | 1,000 | 204 | 796 |
| BHC | AVC | 40001 | Equipment Purchase | 3,500 | 1,750 | 1,532 | 218 |
| BHC | AVC | 40004 | Goods & Materials | 8,500 | 4,250 | 5,690 | (1,440) |
| BHC | AVC | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 882 | (382) |
| BHC | AVC | 42003 | Advertising, Printing & Marketing | 2,000 | 1,000 | 213 | 788 |
| BHC | AVC | 44006 | Other Licences | 500 | 250 | 309 | (59) |
| BHC | AVC | 45001 | Community Development | 25,000 | 12,500 | 885 | 11,615 |
| BHC | AVC | 45009 | Council Events | 6,500 | 3,250 | (655) | 3,905 |
| BHC | AVC | 45011 | Performing Rights Licences | 1,000 | 500 | 0 | 500 |
| BHC | AVC | 50004 | Community Grants | 30,000 | 18,397 | 18,397 | 0 |
| BHC | AVC | 70002 | Grants Received (WCF) | (14,000) | (3,500) | (3,500) | 0 |
| BHC | AVC | 72003 | Income from Activities | (11,000) | (5,500) | (7,603) | 2,103 |
| BHC | AVC | 72004 | Coaching Income | (10,000) | (5,000) | (8,009) | 3,009 |

78,500 43,897 23,382 20,515

Customer Services

| | | | | | | | |
|-----|-----|-------|-----------------------------------|----------|----------|----------|---------|
| CSR | AVC | 10007 | Agency Staff | 3,000 | 3,000 | 3,000 | 0 |
| CSR | AVC | 40001 | Equipment Purchase | 2,000 | 1,000 | 1,905 | (905) |
| CSR | AVC | 40002 | Equipment Maintenance | 7,000 | 3,500 | 3,035 | 465 |
| CSR | AVC | 40004 | Goods & Materials | 3,000 | 1,500 | 662 | 838 |
| CSR | AVC | 40005 | Resalable Goods | 30,000 | 15,000 | 11,749 | 3,251 |
| CSR | AVC | 41001 | Clothing & Uniform Purchase | 1,000 | 500 | 245 | 255 |
| CSR | AVC | 42003 | Advertising, Printing & Marketing | 500 | 250 | 570 | (320) |
| CSR | AVC | 45012 | Corporate Subscriptions | 500 | 250 | 294 | (44) |
| CSR | AVC | 72011 | Shopmobility Income | (21,000) | (10,500) | (10,582) | 82 |
| CSR | AVC | 74001 | Vatable Income | (20,000) | (10,000) | (8,073) | (1,927) |
| CSR | AVC | 74002 | Non-VATable Income | (28,000) | (14,000) | (8,361) | (5,639) |
| CSR | AVC | 74003 | Commission Income | (4,500) | (2,250) | (2,819) | 569 |

(26,500) (11,750) (8,374) (3,376)

TOTAL ACTIVE COMMUNITIES 52,000 32,147 15,008 17,139

TOTAL REVENUE BUDGET (949) (1,591,573) (1,626,719) 35,145