

## Salisbury City Council Budget 2019/20

Quarter 2

Appendix 2

Company Code SALI00  
Year 2019  
Period 106

1 July 2019 to 30 September 2019

Cost Centre	Dept	CAPITAL	Full Budget 2019/20 £	Profiled Budget £	Actual £	Budget Remaining £
<b>RECURRING</b>						
Z02	BUS	BUS Infrastructure	26,000	21,992	21,992	4,008
Z03	COR	IT Infrastructure	20,000	6,693	6,693	13,307
Z06	ENV	Play Areas	58,000	6,511	6,511	51,489
Z07	ENV	ENV Infrastructure	20,000	5,590	5,590	14,410
Z08	ENV	Street Scene	15,000	9,754	9,754	5,246
Z09	ENV	Crematorium Maintenance	15,000	0	0	15,000
			<b>154,000</b>	<b>50,540</b>	<b>50,540</b>	<b>103,460</b>
<b>NON-RECURRING</b>						
Z22	AVC	BH Centre / Friary Refurbishment	5,486	0	0	5,486
Z24	ENV	Crematorium Mgmt Plan	55,000	15,816	15,816	39,184
Z25	ENV	Cemeteries Mgmt Plan	25,000	0	0	25,000
Z28	ENV	Churchill Gardens Mgmt Plan	40,000	5,778	5,778	34,222
Z29	ENV	Hudsons Field Mgmt Plan	52,000	11,618	11,618	40,382
Z30	ENV	Allotments	15,000	1,915	1,915	13,085
Z37	ENV	Parkour Equipment	7,500	-14,500	-14,500	22,000
Z39	ENV	Monuments	6,000	2,975	2,975	3,025
Z41	ENV	City Safety	25,000	0	0	25,000
Z46	ENV	The New Cemetery	226,692	111,257	111,257	115,435
Z48	ENV	Crematorium Roof	75,000	0	0	75,000
Z49	ENV	Public Conveniences	160,000	31,561	31,561	128,439
Z51	ENV	Signage	8,000	0	0	8,000
			<b>700,678</b>	<b>166,421</b>	<b>166,421</b>	<b>534,257</b>
<b>COMPLETED</b>						
Z36	ENV	Parks Equipment	11,057	10,900	10,900	157
Z40	BUS	Market Place Management Plan	7,500	7,500	7,500	0
Z47	ENV	Shopmobility	32,630	32,630	33,390	-760
Z50	ENV	SWGS Running Track	20,000	20,000	20,000	0
			<b>71,187</b>	<b>71,030</b>	<b>71,790</b>	<b>-603</b>
<b>TOTAL CAPITAL</b>			<b>925,865</b>	<b>287,990</b>	<b>288,751</b>	<b>637,114</b>
<b>CAPITAL INCOME</b>						
Z99	GEN	Grants Received			0	
Z99	GEN	Section 106 Income			-40,960	
Z99	GEN	CIL Income			-40,645	
Z99	GEN	Capital Sales			-25,000	
			<b>0</b>	<b>0</b>	<b>-106,604</b>	<b>0</b>
<b>COST OF CAPITAL</b>			<b>925,865</b>	<b>287,990</b>	<b>182,147</b>	