

Cost Centre	Dept	Code	REVENUE	Budget 2020/21 £	Profiled Budget £	Actual £	Variance £
GENERAL ESTABLISHMENT							
Establishment							
EST	GEN	10001	Salary Costs	1,464,000	732,000	724,298	7,702
EST	GEN	10002	Overtime	30,400	15,200	12,967	2,233
EST	GEN	10003	Employers NI	128,000	64,000	56,294	7,706
EST	GEN	10004	Employers Pension	145,500	72,750	68,821	3,929
EST	GEN	10005	Staff Travel & Subsistence	4,500	2,250	2,250	()
EST	GEN	10006	Essential User Allowance	1,000	500	1,067	(567)
EST	GEN	10007	Agency Staff	5,000	2,500	0	2,500
EST	GEN	11001	Recruitment Costs	2,000	1,000	0	1,000
EST	GEN	11002	DBS Checks	500	250	244	6
EST	GEN	11003	Staff Training	17,000	2,053	2,053	0
EST	GEN	11010	Professional Subscriptions	1,500	750	776	(26)
EST	GEN	11011	Occupational Health	2,000	1,000	720	280
EST	GEN	11012	Health and Safety	25,000	12,500	11,890	610
EST	GEN	27001	Window Cleaning	2,500	1,250	198	1,052
EST	GEN	27002	Cleaning Costs	34,500	17,250	16,108	1,142
EST	GEN	27004	Waste Disposal	11,000	7,113	4,932	2,181
EST	GEN	28023	Flood Plan Support	5,000	0	0	0
EST	GEN	28024	Environmental Support	45,000	(41,544)	(41,544)	0
EST	GEN	28025	Future Salisbury	20,000	0	0	0
EST	GEN	28030	Neighbourhood Planning	25,000	12,500	12,580	(80)
EST	GEN	29001	Insurance Premiums	65,000	39,250	38,997	253
EST	GEN	40001	Equipment Purchase	4,500	2,250	42	2,208
EST	GEN	40003	Equipment Hire	3,000	1,500	1,611	(111)
EST	GEN	41001	Clothing & Uniform Purchase	1,000	500	26	474
EST	GEN	42001	Office Equipment	10,500	5,250	3,503	1,747
EST	GEN	42002	Photocopier Costs	18,000	9,000	9,304	(304)
EST	GEN	42003	Advertising, Printing & Marketing	8,500	4,250	2,755	1,495
EST	GEN	42004	Postage	5,000	2,500	855	1,645
EST	GEN	44001	Telephony	24,000	12,000	12,077	(77)
EST	GEN	44002	IT Support & Maintenance	65,000	35,500	40,277	(4,777)
EST	GEN	44003	IT Purchases	10,000	5,000	3,639	1,361
EST	GEN	44004	Internet Connection	34,000	17,000	12,478	4,522
EST	GEN	44005	Software Licences	13,000	6,500	4,848	1,652
EST	GEN	45004	Valuation Fees	3,000	1,500	0	1,500
EST	GEN	45005	Legal Fees	5,000	2,500	2,990	(490)
EST	GEN	45006	Legislative and Property Fees	10,000	5,000	2,745	2,255
EST	GEN	45007	Research (Public Consultation) Fees	6,000	3,000	4,114	(1,114)
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,459	41
EST	GEN	51001	Bank Charges	8,500	4,250	2,510	1,740
EST	GEN	51999	Operational Contingency	61,750	467	467	0
EST	GEN	52001	NNDR	248,500	149,100	154,678	(5,578)
EST	GEN	52002	BID Levy	4,000	4,000	3,840	160
EST	GEN	52999	Irrecoverable VAT	30,000	0	0	0
EST	GEN	53001	Consultants Fees	7,000	3,500	24	3,476
EST	GEN	53003	Audit Fees	5,000	225	225	0
EST	GEN	53020	Provision for Bad Debts	3,000	0	0	0
EST	GEN	70001	Precept Income	(3,064,133)	(3,064,133)	(3,064,133)	0
EST	GEN	75001	Bank Interest	(10,000)	(1,250)	(1,155)	(95)
				(447,983)	(1,844,519)	(1,886,170)	41,650
Grants and Partnership Working							
GRA	GEN	50002	Cultural Organisation Grants	75,600	75,600	75,600	0
				75,600	75,600	75,600	0
Commercial and Residential Properties							
CRP	GEN	20001	Repairs & Maintenance	62,000	31,000	16,760	14,240
CRP	GEN	21001	Electricity	1,500	750	(100)	850
CRP	GEN	21002	Gas	1,000	500	531	(31)
CRP	GEN	21003	Water & Sewerage	15,000	7,500	1,223	6,277
CRP	GEN	53001	Consultants Fees	5,000	2,500	1,590	910
CRP	GEN	73001	Parking Income	(40,000)	(39,900)	(39,850)	(50)
CRP	GEN	73002	Land Rental	(500)	(500)	(793)	293
CRP	GEN	73003	Property Rental	(80,000)	(44,500)	(52,472)	7,972
CRP	GEN	73004	Garage Rental	(14,000)	(7,000)	(7,508)	508
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(8,159)	(1,841)
CRP	GEN	73007	Caravan Site Income	(111,000)	(111,000)	(111,228)	228
				(171,000)	(170,650)	(200,008)	29,358

Public Works Loans							
PWL	GEN	51002	Loan Interest - Crem	25,000	12,500	12,672	(172)
PWL	GEN	51003	Loan Principal - Crem	97,000	48,500	48,257	243
PWL	GEN	51004	Loan Interest - GH Roof	17,000	8,500	8,620	(120)
PWL	GEN	51005	Loan Principal - GH Roof	56,000	28,000	27,729	271
PWL	GEN	51006	Loan Interest - Victoria Park	4,000	2,000	2,305	(305)
PWL	GEN	51007	Loan Principal - Victoria Park	33,500	16,750	16,195	555
				232,500	116,250	115,778	472

TOTAL GENERAL ESTABLISHMENT				(310,883)	(1,823,319)	(1,894,800)	71,480
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ENVIRONMENTAL SERVICES

Environmental Services							
PRK	ENV	22003	Depot Rental	70,000	52,500	49,624	2,876
PRK	ENV	24002	Grounds Maintenance Contract	265,000	132,500	99,893	32,607
PRK	ENV	24003	Parks, Works and Streets Maintenance	508,000	244,400	227,164	17,236
PRK	ENV	24004	Maintenance Contract Depot Rental	30,000	0	0	0
PRK	ENV	24005	Ringroad Cleansing	40,000	20,000	3,912	16,088
PRK	ENV	25003	City Safety & Enforcement	72,000	30,000	30,933	(933)
PRK	ENV	27004	Waste Disposal	25,000	12,500	8,014	4,486
PRK	ENV	28010	Pest Control	8,000	4,000	5,103	(1,103)
PRK	ENV	28011	East Hants Enforcement	45,000	5,625	1,097	4,528
PRK	ENV	28012	Roundabouts Maintenance	6,000	6,000	6,012	(12)
PRK	ENV	28022	Winter Maintenance	5,000	0	0	0
PRK	ENV	30001	Road Tax	4,000	2,000	1,868	133
PRK	ENV	30002	Vehicle Servicing	8,500	4,250	4,000	250
PRK	ENV	30003	Fuel & Oil (vehicles)	21,000	10,500	7,828	2,672
PRK	ENV	40001	Equipment Purchase	6,000	3,000	1,725	1,275
PRK	ENV	40002	Equipment Maintenance	10,000	5,000	4,957	43
PRK	ENV	40003	Equipment Hire	17,000	8,500	11,333	(2,833)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	1,000	576	424
PRK	ENV	70004	WC HRA Contribution	(30,000)	(30,000)	(30,000)	0
PRK	ENV	72002	Sponsorship Income	(6,000)	(3,000)	(3,900)	900
PRK	ENV	72012	East Hants Enforcement	(45,000)	(11,250)	(3,862)	(7,388)
				1,061,500	497,525	426,277	71,248

Crematorium & Cemeteries							
CRM	ENV	22004	Land / Property Lease	2,000	500	467	33
CRM	ENV	40001	Equipment Purchase	2,000	1,000	0	1,000
CRM	ENV	40002	Equipment Maintenance	65,000	32,500	33,094	(594)
CRM	ENV	40004	Goods & Materials	8,500	4,250	4,167	83
CRM	ENV	40010	Memorial Goods (Resale)	2,500	1,250	3,979	(2,729)
CRM	ENV	40011	Memorial Book of Remembrance	4,000	2,000	2,395	(395)
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	500	0	500
CRM	ENV	42001	Office Equipment	1,500	750	497	253
CRM	ENV	42003	Advertising, Printing & Marketing	3,000	1,500	0	1,500
CRM	ENV	44002	IT Support & Maintenance	8,500	7,200	7,318	(118)
CRM	ENV	45012	Corporate Subscriptions	1,500	750	1,188	(438)
CRM	ENV	53002	Cremation Fees	33,000	2,000	2,041	(41)
CRM	ENV	71001	Cremation Income	(1,030,000)	(515,000)	(542,736)	27,736
CRM	ENV	71002	Interment Income	(32,000)	(16,000)	(11,610)	(4,390)
CRM	ENV	71003	Memorial Services Income	(14,000)	(7,000)	(6,435)	(565)
CRM	ENV	71004	Remembrance Income	(4,000)	(2,000)	(1,229)	(771)
CRM	ENV	71006	Burial Rights	(13,500)	(6,750)	(11,435)	4,685
CRM	ENV	71007	Mercury Abatement	(9,000)	0	0	0
CRM	ENV	71008	Avenue Cemetery Fees	(4,000)	(4,000)	(4,104)	104
				(974,000)	(496,550)	(522,403)	25,853

CCTV							
CTV	ENV	40001	Equipment Purchase	500	250	350	(100)
CTV	ENV	40002	Equipment Maintenance	500	250	0	250
CTV	ENV	44006	Other Licences	500	250	0	250
CTV	ENV	52004	Extended Warranty	35,000	11,667	11,848	(181)
CTV	ENV	70006	CCTV BID Levy	(25,000)	(25,000)	(25,000)	0
CTV	ENV	72003	Income from Activities	(500)	(250)	(2,368)	2,118
				11,000	(12,833)	(15,170)	2,337

Facilities							
FAC	ENV	20001	Repairs and Maintenance	105,000	52,500	32,632	19,868
FAC	ENV	21001	Electricity	36,000	18,000	20,348	(2,348)
FAC	ENV	21002	Gas	51,000	25,500	24,895	605
FAC	ENV	21003	Water & Sewerage	39,000	16,355	11,895	4,460
FAC	ENV	25001	Fire Alarms	8,000	4,000	4,346	(346)

FAC	ENV	25002	Security Systems	5,000	2,500	1,923	577
				244,000	118,855	96,038	22,817
Parks and Open Spaces							
POS	ENV	28001	Tree Planting	6,000	3,000	191	2,809
POS	ENV	28002	Tree Surgery	57,500	28,750	14,776	13,974
POS	ENV	28003	Floral Displays	24,000	12,000	1,586	10,414
POS	ENV	28004	Floral Maintenance	0	0	0	0
POS	ENV	40002	Equipment Maintenance	20,000	10,000	7,315	2,685
POS	ENV	40004	Goods & Materials	8,000	4,000	3,592	408
POS	ENV	40020	Bin Maintenance	10,000	5,000	881	4,120
POS	ENV	40021	Seat Maintenance	9,000	4,500	1,534	2,966
POS	ENV	40022	Sign Maintenance	9,000	4,500	2,437	2,063
POS	ENV	73002	Land Rental	(10,000)	(5,000)	(3,392)	(1,608)
POS	ENV	74011	Basket and Container Income	0	0	0	0
POS	ENV	74012	Memorial Tree Income	(1,000)	(500)	(320)	(180)
POS	ENV	74013	Memorial Bench Income	(3,000)	(1,500)	(1,871)	371
				129,500	64,750	26,728	38,022
Allotments							
ALT	ENV	40004	Goods & Materials	5,500	2,750	1,497	1,253
ALT	ENV	73006	Allotments Rental	(40,000)	0	2,617	(2,617)
				(34,500)	2,750	4,114	(1,364)
Lower Bemerton Trust							
LBT	ENV	21001	Electricity	500	69	69	0
LBT	ENV	21003	Water & Sewerage	4,000	0	0	0
LBT	ENV	24002	Grounds Maintenance	4,000	0	0	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	0	0	0
LBT	ENV	70002	Grants Received	(11,500)	2,586	2,586	()
				0	2,655	2,655	()
City Centre Public Conveniences							
PWC	ENV	20001	Repairs & Maintenance	31,000	15,500	11,732	3,768
PWC	ENV	21001	Electricity	5,000	2,500	2,139	361
PWC	ENV	21003	Water & Sewerage	12,000	6,000	4,013	1,987
PWC	ENV	27002	Cleaning Costs	155,000	77,500	73,242	4,258
PWC	ENV	40004	Goods & Materials	6,000	3,000	90	2,910
PWC	ENV	72003	Income from Activities	(11,500)	(5,750)	(11,394)	5,644
				197,500	98,750	79,821	18,929
TOTAL ENVIRONMENTAL SERVICES				635,000	275,902	98,061	177,841
CORPORATE SERVICES							
Democratic & Mayoral Services							
DEM	COR	11004	Members Training	500	250	0	250
DEM	COR	40003	Equipment Hire	3,500	1,750	1,354	396
DEM	COR	41001	Clothing & Uniform Purchase	1,000	500	0	500
DEM	COR	42003	Advertising, Printing & Marketing	500	250	0	250
DEM	COR	50001	City Grants	1,000	500	0	500
DEM	COR	53010	Parish Councillor Allowance	17,500	8,750	7,750	1,000
DEM	COR	53011	Mayor's Events	8,500	4,250	160	4,090
DEM	COR	72001	Event Income	0	0	0	0
				32,500	16,250	9,264	6,986
TOTAL CORPORATE SERVICES				32,500	16,250	9,264	6,986
BUSINESS SERVICES							
Guildhall							
GUI	BUS	40001	Equipment Purchase	3,500	1,750	370	1,380
GUI	BUS	40002	Equipment Maintenance	4,500	2,250	2,024	226
GUI	BUS	40003	Equipment Hire	15,000	7,500	5,070	2,430
GUI	BUS	40004	Goods & Materials	5,000	2,500	36	2,464
GUI	BUS	41001	Clothing & Uniform Purchase	500	250	554	(304)
GUI	BUS	41002	Laundry	1,000	500	0	500
GUI	BUS	42003	Advertising, Printing & Marketing	7,000	3,500	2,230	1,270
GUI	BUS	44006	Other Licences	1,500	750	1,102	(352)
GUI	BUS	45011	Performing Rights Licences	4,000	2,000	1,890	110
GUI	BUS	72008	GH Hire of Outside Areas	(10,000)	(5,000)	(9,794)	4,794
GUI	BUS	72009	GH Hire of Inside Areas	0	0	1,430	(1,430)

				32,000	16,000	4,911	11,089
Markets, Events and Advertising							
MEV	BUS	22003	Depot Rental	10,000	7,500	6,756	744
MEV	BUS	27005	Market Waste Disposal	48,000	24,000	25,990	(1,990)
MEV	BUS	40004	Goods & Materials	2,000	1,000	669	331
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	500	229	271
MEV	BUS	42003	Advertising, Printing & Marketing	30,500	15,250	4,602	10,648
MEV	BUS	45009	Council Events	100,000	22,000	21,420	580
MEV	BUS	45012	Corporate Subscriptions	1,000	1,000	1,103	(103)
MEV	BUS	72003	Income from Activities	(22,500)	(11,250)	(1,032)	(10,218)
MEV	BUS	72005	Market Stall Rents	(175,000)	(58,333)	(52,652)	(5,681)
MEV	BUS	72006	Other Market Income	(6,250)	(3,125)	(1,367)	(1,758)
MEV	BUS	72010	Market Square Licences	(24,000)	(8,000)	(10,550)	2,550
				(35,250)	(9,458)	(4,832)	(4,627)
TOTAL BUSINESS SERVICES				(3,250)	6,542	80	6,462
ACTIVE COMMUNITIES							
Active Communities							
BHC	AVC	27002	Cleaning Costs	2,000	1,000	184	816
BHC	AVC	40001	Equipment Purchase	3,500	1,750	665	1,085
BHC	AVC	40004	Goods & Materials	8,500	4,250	2,114	2,136
BHC	AVC	41001	Clothing & Uniform Purchase	2,000	1,000	0	1,000
BHC	AVC	42003	Advertising, Printing & Marketing	500	250	14	236
BHC	AVC	44006	Other Licences	500	250	0	250
BHC	AVC	45001	Community Development	25,000	12,500	1,227	11,273
BHC	AVC	45009	Council Events	8,500	4,250	(1,175)	5,425
BHC	AVC	45011	Performing Rights Licences	1,000	1,000	0	1,000
BHC	AVC	45013	Sports Projects	0	0	0	0
BHC	AVC	50004	Community Grants	30,000	12,696	10,522	2,174
BHC	AVC	72003	Income from Activities	(5,500)	(2,750)	(7,477)	4,727
BHC	AVC	72004	Coaching Income	(5,000)	(2,500)	0	(2,500)
				71,000	33,696	6,074	27,622
Customer Services							
CSR	AVC	10007	Agency Staff	1,500	750	0	750
CSR	AVC	40001	Equipment Purchase	2,000	1,000	196	804
CSR	AVC	40002	Equipment Maintenance	7,000	3,500	1,442	2,058
CSR	AVC	40004	Goods & Materials	3,000	1,500	977	523
CSR	AVC	40005	Resalable Goods	10,000	5,000	4,316	684
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	500	40	460
CSR	AVC	42003	Advertising, Printing & Marketing	500	250	14	236
CSR	AVC	45012	Corporate Subscriptions	500	250	0	250
CSR	AVC	72011	Shopmobility Income	(5,250)	(1,750)	(2,846)	1,096
CSR	AVC	74001	Vatable Income	(5,000)	(1,667)	(585)	(1,081)
CSR	AVC	74002	Non-VATable Income	(4,500)	(1,500)	(1,505)	5
CSR	AVC	74003	Commission Income	(2,250)	(750)	(325)	(425)
				8,500	7,083	1,724	5,360
TOTAL ACTIVE COMMUNITIES				79,500	40,779	7,797	32,982
TOTAL REVENUE BUDGET				432,867	(1,483,847)	(1,779,598)	295,751