

Salisbury City Council - Quarter 2 - Capital Budget

APPENDIX B

Cost Centre	Dept	CAPITAL	Budget 2020/21 £	Actual £	Budget Remaining £
RECURRING					
Z01	AVC	AVC Infrastructure	10,000	7,256	2,744
Z02	BUS	BUS Infrastructure	33,000	17,524	15,476
Z03	COR	IT Infrastructure	20,000	12,298	7,702
Z06	ENV	Play Areas	82,159	37,673	44,486
Z07	ENV	ENV Infrastructure	20,000	8,730	11,270
Z08	ENV	Street Scene Infrastructure	15,000	0	15,000
Z09	ENV	Crematorium Infrastructure	26,360	5,820	20,540
			206,519	89,302	117,217
PROJECT / NON-RECURRING					
Z24	ENV	Crematorium & Cemeteries	72,096	58,780	13,316
Z28	ENV	Churchill Gardens	9,000	0	9,000
Z41	ENV	City Safety	25,000	(1,950)	26,950
Z46	ENV	Avenue Cemetery	55,138	0	55,138
Z49	ENV	Public Conveniences	130,000	104,387	25,613
			291,234	161,217	130,017
COMPLETED					
Z51	ENV	Signage	11,150	11,150	0
Z52	ENV	Victoria Park Boiler	17,000	17,011	(11)
			28,150	28,161	(11)
2020/21 CAPITAL			525,903	278,680	247,223
CAPITAL INCOME					
Z99	GEN	CIL Income		(15,617)	
COST OF CAPITAL				263,063	