

Company Code SALI00  
Year 2019  
Period (Yr to Date) 103

Quarter 1  
1 April 2019 to 30 June 2019

Precept £208

Cost Centre	Dept	Code	REVENUE	Budget 2019/20 £	Budget Year to Date £	Actual £	Variance £
<b>GENERAL ESTABLISHMENT</b>							
<b>Establishment</b>							
EST	GEN	10001	Salary Costs	1,405,650	351,413	324,667	26,745
EST	GEN	10002	Overtime	36,000	9,000	6,835	2,165
EST	GEN	10003	Employers NI	126,000	31,500	29,346	2,154
EST	GEN	10004	Employers Pension	179,000	44,750	37,806	6,944
EST	GEN	10005	Staff Travel & Subsistence	5,000	1,250	1,821	(571)
EST	GEN	10006	Essential User Allowance	1,000	250	200	50
EST	GEN	10007	Agency Staff	68,000	17,000	25,842	(8,842)
EST	GEN	11001	Recruitment Costs	4,000	1,000	365	635
EST	GEN	11002	DBS Checks	500	125	205	(80)
EST	GEN	11003	Staff Training	22,500	5,625	5,514	111
EST	GEN	11010	Professional Subscriptions	1,500	375	135	240
EST	GEN	11011	Occupational Health	2,000	500	0	500
EST	GEN	11012	Health and Safety	15,000	3,750	747	3,003
EST	GEN	27001	Window Cleaning	2,500	625	363	262
EST	GEN	27002	Cleaning Costs	30,000	7,500	6,137	1,363
EST	GEN	27004	Waste Disposal	12,000	3,000	3,609	(609)
EST	GEN	28023	Flood Plan Support	10,000	2,500	0	2,500
EST	GEN	28030	Neighbourhood planning	35,000	7,382	7,382	(0)
EST	GEN	29001	Insurance Premiums	65,000	16,250	13,488	2,762
EST	GEN	40001	Equipment Purchase	2,000	500	0	500
EST	GEN	40003	Equipment Hire	5,500	1,375	670	705
EST	GEN	41001	Clothing & Uniform Purchase	1,000	250	15	235
EST	GEN	42001	Office Equipment (inc Stationary)	10,500	2,625	2,563	62
EST	GEN	42002	Photocopier Costs	14,000	3,500	7,863	(4,363)
EST	GEN	42003	Advertising, Printing & Marketing	13,500	3,375	125	3,250
EST	GEN	42004	Postage	6,000	1,500	422	1,078
EST	GEN	44001	Telephony	19,500	4,875	4,792	83
EST	GEN	44002	IT Support & Maintenance	58,000	14,500	15,824	(1,324)
EST	GEN	44003	IT Purchases	14,500	3,625	3,888	(263)
EST	GEN	44004	Internet Connection	32,000	8,000	8,358	(358)
EST	GEN	44005	Software Licences	12,000	3,000	1,430	1,570
EST	GEN	45004	Valuation Fees	5,000	1,250	0	1,250
EST	GEN	45005	Legal Fees	5,000	1,250	945	305
EST	GEN	45006	Legislative and Property Fees	21,000	5,250	5,324	(74)
EST	GEN	45007	Research (Public Consultation) Fees	6,000	1,500	0	1,500
EST	GEN	45012	Corporate Subscriptions	3,500	3,500	3,155	345
EST	GEN	51001	Bank Charges	8,500	2,125	2,285	(160)
EST	GEN	51998	Recovery Budget	20,000	2,630	2,630	0
EST	GEN	51999	Contingency	95,200	1,000	1,000	0
EST	GEN	52001	NNDR	260,000	70,909	75,999	(5,089)
EST	GEN	52002	BID Levy	4,000	4,000	3,840	160
EST	GEN	52003	CCTV Levy	35,000	0	0	0
EST	GEN	52999	Irrecoverable VAT	50,000	0	0	0
EST	GEN	53001	Consultants Fees	7,000	1,750	1,543	207
EST	GEN	53003	Audit Fees	7,000	1,750	372	1,378
EST	GEN	53020	Provision for Bad Debts	4,000	1,000	2,938	(1,938)
EST	GEN	70001	Precept Income	(3,016,222)	(1,508,111)	(1,508,111)	0
EST	GEN	75001	Bank Interest	(7,500)	(1,875)	(587)	(1,288)
				<b>(283,372)</b>	<b>(861,152)</b>	<b>(898,254)</b>	<b>37,102</b>
<b>Grants and Partnership Working</b>							
GRA	GEN	50002	Cultural Organisation Grants	71,800	71,800	71,800	0
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
				<b>17,923</b>	<b>17,923</b>	<b>17,923</b>	<b>0</b>
<b>Commercial and Residential Properties</b>							
CRP	GEN	20001	Repairs & Maintenance	62,000	15,500	14,526	974
CRP	GEN	21001	Electricity	3,000	750	94	656
CRP	GEN	21002	Gas	3,000	750	0	750
CRP	GEN	21003	Water & Sewerage	15,000	3,750	2,947	803
CRP	GEN	45003	Management Fees	1,000	250	222	28
CRP	GEN	53001	Consultants Fees	5,000	1,250	3,178	(1,928)
CRP	GEN	73001	Parking Income	(180,000)	(45,000)	(27,850)	(17,150)

CRP	GEN	73002	Land Rental	(500)	(500)	(1,670)	1,170
CRP	GEN	73003	Property Rental	(100,000)	(25,000)	(28,487)	3,487
CRP	GEN	73004	Garage Rental	(14,000)	(3,500)	(3,675)	175
CRP	GEN	73005	Licences Income	(10,000)	(10,000)	(7,908)	(2,092)
CRP	GEN	73007	Caravan Site Income	(135,000)	(135,000)	(73,943)	(61,057)
				<b>(350,500)</b>	<b>(196,750)</b>	<b>(122,567)</b>	<b>(74,183)</b>

#### Public Works Loans

PWL	GEN	51002	Loan Interest - Crem	30,000	0	0	0
PWL	GEN	51003	Loan Principal - Crem	92,000	0	0	0
PWL	GEN	51004	Loan Interest - GH Roof	20,000	6,365	6,265	0
PWL	GEN	51005	Loan Principal - GH Roof	53,000	18,003	18,003	0
PWL	GEN	51006	Loan Interest - Victoria Park	6,000	0	0	0
PWL	GEN	51007	Loan Principal - Victoria Park	31,500	0	0	0
PWL	GEN	51008	Loan Interest - City Development	15,000	0	0	0
PWL	GEN	51009	Loan Principal - City Development	35,000	0	0	0
				<b>282,500</b>	<b>24,368</b>	<b>24,268</b>	<b>0</b>

<b>TOTAL GENERAL ESTABLISHMENT</b>				<b>(333,449)</b>	<b>(1,015,611)</b>	<b>(978,630)</b>	<b>(37,081)</b>
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#### ENVIRONMENTAL SERVICES

#### Environmental Services

PRK	ENV	20001	Repairs & Maintenance	65,000	16,250	33,967	(17,717)
PRK	ENV	21001	Electricity	2,000	500	271	229
PRK	ENV	21003	Water & Sewerage	1,000	250	0	250
PRK	ENV	22003	Depot Rental	70,000	35,000	29,890	5,110
PRK	ENV	24002	Grounds Maintenance Contract	376,500	94,125	94,622	(497)
PRK	ENV	24003	Parks, Works and Streets Maintenance	406,500	101,625	98,716	2,909
PRK	ENV	25001	Fire Alarms	8,000	2,000	2,598	(598)
PRK	ENV	25002	Security Systems	5,000	1,250	0	1,250
PRK	ENV	25003	City Safety & Enforcement	72,000	18,000	12,674	5,326
PRK	ENV	27004	Waste Disposal	25,000	6,250	3,222	3,029
PRK	ENV	28010	Pest Control	8,000	2,000	952	1,048
PRK	ENV	28011	East Hants Enforcement	40,000	10,000	15,864	(5,864)
PRK	ENV	28022	Winter Maintenance	5,000	0	0	0
PRK	ENV	30001	Road Tax	3,000	750	1,313	(563)
PRK	ENV	30002	Vehicle Servicing	6,000	1,500	1,198	302
PRK	ENV	30003	Fuel & Oil (vehicles)	18,000	4,500	5,172	(672)
PRK	ENV	40001	Equipment Purchase	16,000	4,000	2,080	1,920
PRK	ENV	40002	Equipment Maintenance	10,000	2,500	3,951	(1,451)
PRK	ENV	40003	Equipment Hire	7,000	1,750	5,112	(3,362)
PRK	ENV	40004	Goods & Materials	4,500	1,125	2,762	(1,637)
PRK	ENV	41001	Clothing & Uniform Purchase	2,000	500	1,486	(986)
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	(40,000)	(10,000)	(19,938)	9,938
				<b>1,077,500</b>	<b>260,875</b>	<b>260,487</b>	<b>388</b>

#### Crematorium & Cemeteries

CRM	ENV	21001	Electricity	12,000	3,000	1,145	1,855
CRM	ENV	21002	Gas	31,000	7,750	6,941	809
CRM	ENV	22004	Land / Property Lease	2,000	500	467	33
CRM	ENV	40001	Equipment Purchase	500	125	123	2
CRM	ENV	40002	Equipment Maintenance	74,000	18,500	16,147	2,353
CRM	ENV	40004	Goods & Materials	10,000	2,500	1,382	1,118
CRM	ENV	40010	Memorial Goods (Resale)	3,000	750	34	717
CRM	ENV	40011	Memorial Book of Remembrance	4,500	1,125	1,243	(118)
CRM	ENV	41001	Clothing & Uniform Purchase	1,000	250	0	250
CRM	ENV	42001	Office Equipment (inc Stationary)	1,500	375	0	375
CRM	ENV	42003	Advertising, Printing & Marketing	3,000	750	1,156	(406)
CRM	ENV	44002	IT Support & Maintenance	8,500	8,500	7,318	1,182
CRM	ENV	45010	Annual Permits	1,500	375	0	375
CRM	ENV	45012	Corporate Subscriptions	1,500	375	95	280
CRM	ENV	53002	Cremation Fees	30,000	0	0	0
CRM	ENV	53004	Cemetery Fees	8,000	2,000	(4,054)	6,054
CRM	ENV	71001	Cremation Income	(1,230,000)	(307,500)	(304,038)	(3,462)
CRM	ENV	71002	Interment Income	(29,000)	(7,250)	(575)	(6,675)
CRM	ENV	71003	Memorial Services Income	(17,000)	(4,250)	(2,867)	(1,383)
CRM	ENV	71004	Remembrance Income	(5,500)	(1,375)	(1,250)	(125)
CRM	ENV	71006	Burial Rights	(20,000)	(5,000)	(3,060)	(1,940)
CRM	ENV	71007	Mercury Abatement	(9,000)	0	0	0
				<b>(1,118,500)</b>	<b>(278,500)</b>	<b>(279,792)</b>	<b>1,292</b>

#### Parks and Open Spaces

POS	ENV	21001	Electricity	4,000	1,000	2,370	(1,370)
POS	ENV	21002	Gas	2,500	625	1,006	(381)
POS	ENV	21003	Water & Sewerage	12,000	3,000	(2,500)	5,500

POS	ENV	28001	Tree Planting	6,000	1,500	0	1,500
POS	ENV	28002	Tree Surgery	55,000	13,750	9,533	4,217
POS	ENV	28003	Floral Displays	50,000	12,500	1,246	11,254
POS	ENV	28004	Floral Maintenance	30,000	7,500	5,655	1,845
POS	ENV	40002	Equipment Maintenance	20,000	5,000	2,488	2,512
POS	ENV	40020	Bin Maintenance	10,000	2,500	615	1,885
POS	ENV	40021	Seat Maintenance	9,000	2,250	1,553	697
POS	ENV	40022	Sign Maintenance	9,000	2,250	1,460	790
POS	ENV	73002	Land Rental	(10,000)	(10,000)	(8,225)	(1,775)
POS	ENV	74011	Basket and Container Income	(8,000)	0	0	0
POS	ENV	74012	Memorial Tree Income	(1,000)	(250)	0	(250)
POS	ENV	74013	Memorial Bench Income	(3,000)	(750)	0	(750)

**185,500      40,875      15,201      25,674**

**Allotments**

ALT	ENV	21003	Water & Sewerage	14,500	3,625	5,445	(1,820)
ALT	ENV	40004	Goods & Materials	2,500	625	1,678	(1,053)
ALT	ENV	73006	Allotments Rental	(36,000)	0	1,550	(1,550)

**(19,000)      4,250      8,673      (4,423)**

**Lower Bemerton Trust**

LBT	ENV	21001	Electricity	500	35	35	0
LBT	ENV	21003	Water & Sewerage	4,000	2,548	2,548	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	336	336	0
LBT	ENV	40001	Equipment Purchase	500	0	0	0
LBT	ENV	70002	Grants Received	(12,000)	(8,162)	(8,162)	0

**0      (4,403)      (4,403)      0**

**City Centre Public Conveniences**

PWC	ENV	20001	Repairs & Maintenance	35,000	8,750	16,480	(7,730)
PWC	ENV	21001	Electricity	9,000	2,250	1,691	559
PWC	ENV	21003	Water & Sewerage	21,000	5,250	2,174	3,076
PWC	ENV	27002	Cleaning Costs	160,000	40,000	39,130	870
PWC	ENV	40004	Goods & Materials	6,000	1,500	1,382	118
PWC	ENV	72003	Income from Activities	(23,000)	(5,750)	(4,978)	(772)

**208,000      52,000      55,878      (3,878)**

**TOTAL ENVIRONMENTAL SERVICES**

**333,500      75,097      56,044      19,053**

**CORPORATE SERVICES**

**Democratic & Mayoral Services**

DEM	COR	11004	Members Training	1,000	250	0	250
DEM	COR	40003	Equipment Hire	3,500	875	1,088	(213)
DEM	COR	41001	Clothing & Uniform Purchase	1,000	250	915	(665)
DEM	COR	42003	Advertising, Printing & Marketing	1,000	250	79	171
DEM	COR	50001	City Grants	1,000	500	500	0
DEM	COR	53010	Parish Councillor Allowance	17,500	4,375	4,125	250
DEM	COR	53011	Mayor's Events	15,000	3,750	9,410	(5,660)
DEM	COR	72001	Event Income	(1,500)	(375)	(1,330)	955

**38,500      9,875      14,786      (4,911)**

**TOTAL CORPORATE SERVICES**

**38,500      9,875      14,786      (4,911)**

**BUSINESS SERVICES**

**Guildhall**

GUI	BUS	20001	Repairs & Maintenance	25,000	6,250	10,031	(3,781)
GUI	BUS	21001	Electricity	9,000	2,250	3,156	(906)
GUI	BUS	21002	Gas	5,000	1,250	889	361
GUI	BUS	21003	Water & Sewerage	11,000	5,500	5,434	66
GUI	BUS	40001	Equipment Purchase	3,500	875	805	70
GUI	BUS	40002	Equipment Maintenance	4,500	1,125	2,382	(1,257)
GUI	BUS	40003	Equipment Hire	5,000	1,250	925	325
GUI	BUS	40005	Resalable Goods	20,000	5,000	791	4,209
GUI	BUS	41001	Clothing & Uniform Purchase	500	125	0	125
GUI	BUS	41002	Laundry	1,000	250	288	(38)
GUI	BUS	42003	Advertising, Printing & Marketing	9,000	2,250	531	1,719
GUI	BUS	44006	Other Licences	1,000	250	0	250
GUI	BUS	45011	Performing Rights Licences	500	125	0	125
GUI	BUS	72008	GH Hire of Outside Areas	(20,000)	(5,000)	(7,287)	2,287
GUI	BUS	72009	GH Hire of Inside Areas	(65,000)	(16,250)	(11,740)	(4,510)

**10,000      5,250      6,203      (953)**

Markets, Events and Advertising							
MEV	BUS	21001	Electricity	4,000	1,000	839	161
MEV	BUS	22003	Depot Rental	10,000	5,000	4,595	405
MEV	BUS	27005	Market Waste Disposal	70,000	17,500	15,421	2,079
MEV	BUS	30001	Road Tax	1,000	250	0	250
MEV	BUS	30003	Fuel & Oil (Vehicles)	500	125	0	125
MEV	BUS	40004	Goods & Materials	2,000	500	2,002	(1,502)
MEV	BUS	41001	Clothing & Uniform Purchase	1,000	250	1,183	(933)
MEV	BUS	42003	Advertising, Printing & Marketing	11,000	2,750	8,501	(5,751)
MEV	BUS	45008	Armed Forces Day 201920	30,000	7,500	13,464	(5,964)
MEV	BUS	45009	Council Events	162,000	40,500	8,998	31,502
MEV	BUS	45012	Corporate Subscriptions	1,000	250	0	250
MEV	BUS	45020	Christmas Fair	10,000	0	0	0
MEV	BUS	45021	Christmas Fair Contingency	20,000	0	0	0
MEV	BUS	72003	Income from Activities	(30,000)	(7,500)	(555)	(6,945)
MEV	BUS	72005	Market Stall Rents	(315,000)	(78,750)	(109,145)	30,395
MEV	BUS	72006	Other Market Income	(25,000)	(6,250)	(4,530)	(1,720)
MEV	BUS	72007	Fair Rental	(24,000)	0	0	0
MEV	BUS	72010	Market Square Licences	(30,000)	(7,500)	(6,382)	(1,118)
				<b>(101,500)</b>	<b>(24,375)</b>	<b>(65,608)</b>	<b>41,233</b>

<b>TOTAL BUSINESS SERVICES</b>				<b>(91,500)</b>	<b>(19,125)</b>	<b>(59,405)</b>	<b>40,280</b>
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### ACTIVE COMMUNITIES

Active Communities							
BHC	AVC	10001	Salary Costs	9,000	2,250	2,291	(41)
BHC	AVC	20001	Repairs & Maintenance	15,000	3,750	6,958	(3,208)
BHC	AVC	21001	Electricity	6,000	1,500	1,807	(307)
BHC	AVC	21002	Gas	2,500	625	240	385
BHC	AVC	21003	Water & Sewerage	1,000	250	391	(141)
BHC	AVC	27002	Cleaning Costs	2,000	500	138	362
BHC	AVC	40001	Equipment Purchase	3,500	875	687	188
BHC	AVC	40004	Goods & Materials	8,500	2,125	2,251	(126)
BHC	AVC	41001	Clothing & Uniform Purchase	1,000	250	151	99
BHC	AVC	42003	Advertising, Printing & Marketing	2,000	500	(580)	1,080
BHC	AVC	44006	Other Licences	500	125	0	125
BHC	AVC	45001	Community Development	25,000	6,250	(1,631)	7,881
BHC	AVC	45009	Council Events	6,500	1,625	(1,890)	3,515
BHC	AVC	45011	Performing Rights Licences	1,000	250	0	250
BHC	AVC	50004	Community Grants	30,000	9,397	9,397	0
BHC	AVC	70002	Grants Received (WCF)	(14,000)	(3,500)	(3,500)	0
BHC	AVC	72003	Income from Activities	(11,000)	(2,750)	(4,600)	1,850
BHC	AVC	72004	Coaching Income	(10,000)	(2,500)	(5,689)	3,189
				<b>78,500</b>	<b>21,522</b>	<b>6,421</b>	<b>15,100</b>

Customer Services							
CSR	AVC	10007	Agency Staff	3,000	3,000	3,000	0
CSR	AVC	40001	Equipment Purchase	2,000	500	88	412
CSR	AVC	40002	Equipment Maintenance	7,000	1,750	0	1,750
CSR	AVC	40004	Goods & Materials	3,000	750	630	120
CSR	AVC	40005	Resalable Goods	30,000	7,500	3,073	4,427
CSR	AVC	41001	Clothing & Uniform Purchase	1,000	250	31	219
CSR	AVC	42003	Advertising, Printing & Marketing	500	125	0	125
CSR	AVC	45012	Corporate Subscriptions	500	125	0	125
CSR	AVC	72011	Shopmobility Income	(21,000)	(5,250)	(4,289)	(961)
CSR	AVC	74001	Vatable Income	(20,000)	(5,000)	(3,326)	(1,674)
CSR	AVC	74002	Non-VATable Income	(28,000)	(7,000)	(3,551)	(3,449)
CSR	AVC	74003	Commission Income	(4,500)	(1,125)	(548)	(577)
				<b>(26,500)</b>	<b>(4,375)</b>	<b>(4,892)</b>	<b>517</b>

<b>TOTAL ACTIVE COMMUNITIES</b>				<b>52,000</b>	<b>17,147</b>	<b>1,529</b>	<b>15,618</b>
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<b>TOTAL REVENUE BUDGET</b>				<b>(949)</b>	<b>(932,617)</b>	<b>(965,675)</b>	<b>32,957</b>
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