

Appendix A

Salisbury City Council 2025/26 budget monitoring report to 31 August 2025

Governance, Policy & HR Committee REVENUE Cost Centres

Cost Centre		FULL YEAR BUDGET BEFORE ADJUSTMENTS	FULL YEAR BUDGET AFTER ADJUSTMENTS	PROFILED BUDGET	ACTUAL NET EXPENDITURE / (INCOME)	VARIANCE £
EST	Establishment	(5,682,005)	(5,607,831)	(2,831,910)	(2,907,685)	(75,775)
HRP	Human Resources & Payroll	289,749	260,902	108,709	103,358	(5,351)
DEM	Corporate - Councillors	130,500	132,375	55,156	24,160	(30,996)
CMC	Civic & Mayoral	15,487	18,677	9,351	9,907	556
ITT	Information Technology & Telephony	303,421	301,018	125,424	112,217	(13,207)
OFF	Corporate - Officers	160,939	195,439	81,433	77,975	(3,458)
		(4,781,909)	(4,699,420)	(2,451,836)	(2,580,068)	(128,232)