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# Report

**Subject:** : Revised 2007/2008 and Original 2008/2009 Revenue Budget  
**Report to** : The Cabinet  
**Date** : Wednesday 30 January 2008  
**Report of** : Head of Financial Services  
**Authors** : Alan Osborne and Matthew Tiller  
**Cabinet Member for Resources:** Councillor Roberts

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## EXECUTIVE SUMMARY:

This Report outlines the effect on the Council's budget for 2008/2009 of the Financial Strategy and revised Political Priorities. It recommends the adoption of a revised budget for 2007/2008 and original budget for 2008/2009 which will be used in determining the level of Council Tax for the District Council. In addition it shows the effect on the assumed levels of revenue reserves.

The main variations in the budget are as follows:

- Savings of £463,000 have been identified. The savings are in line with corporate priorities as set out in the Council's financial strategy and review of political priorities in October 2007.
- Unavoidable costs of £875,000.
- Growth of £905,000 recurring and £609,000 non-recurring (which includes a sum of £300,000 to set up a Community Fund)
- Increased income of £632,000 including £350,000 concessionary fares grant.
- One off revenue savings of £580,000.

## 1. POLICY CONSIDERATIONS:

- 1.1 The Council believes in the use of its resources to provide flexible and responsive services, which offer value for money and excellent customer service. In setting this budget, the Council has undertaken extensive consultation to allow the community the opportunity to influence spending plans.
- 1.2 Vigorous budget monitoring and management action, as agreed with the Cabinet, has created opportunities for spending in 2008/2009 and resources released will be directed at meeting the financial implications of the strategic aims and objectives of the Authority.
- 1.3 The budget is a result of an integrated corporate planning process.
- 1.4 The overriding priority of the Cabinet in making final decisions must be to set a legal and balanced budget and comply with statutory requirements. The Local Government Act 2003 legislates that the Chief Financial Officer gives a positive assurance about the robustness of the estimates and of an appropriate level of reserves. If the recommendations in the report are followed then this will prevail.



Awarded in:  
Housing Services  
Waste and Recycling Services



- 1.5 The financial strategy is a rolling strategy that is reviewed annually to ensure the Council meets the financial challenges ahead. Cabinet approved a revised financial strategy on 10 October 2007, which included an indicative 2009/2010 budget to inform the decisions making of the new unitary Council.
- 1.6 The Council's policy is to keep a level of general reserves appropriate to the level of spend and financial risk. Across the term of the financial strategy only non-recurring items of expenditure are financed from reserves. A specific reserve has been set up to manage the implementation of the transportation strategy.

## 2. 2008/2009 BUDGET:

- 2.1 The overall summary of the Council's proposed 2008/2009 budget is set out in Appendix B. The budget has been produced taking into account the policy considerations in 1 above.
- 2.2 The main variations in the base budget, as shown in Appendix A, are as follows:

- Savings (£463,000).

<b>Savings</b>	£000s
Staffing savings	(193)
Other Efficiencies	(30)
Other Savings	(240)
<b>Total</b>	<b>(463)</b>

- Unavoidable costs £875,000

<b>Unavoidable Costs</b>	£000s
Pay Inflation	350
Non-Pay Inflation	200
Premium payments	215
General Fund Housing	80
HB Administration grant	30
<b>Total</b>	<b>875</b>

- Growth as identified in the portfolio plans £905,000 recurring and £359,000 non- recurring.

<b>Recurring Growth</b>	£000s
Waste Strategy	530
Concessionary fares	350
Free swimming	25
<b>Total</b>	<b>905</b>
<b>Non-Recurring Growth</b>	£000s
Reorganisation Costs	100
Climate Change Review	50
ASB Officer	24
Bemerton Heath Plan	15
Green Travel Plan and Retirement Reserve	120
Community Fund (See below)*	300
<b>Total</b>	<b>609</b>

- Increased income (£632,000).

<b>Increased Income</b>	£000s
Fees & Charges Inflation (excludes car parking)	(167)
Additional Planning Fees	(115)
Extra Concessionary Fares grant	(350)
<b>Total</b>	<b>(632)</b>

- One off revenue savings (£580,000) have also been identified.

<b>Non-Recurring Savings</b>	<b>£000s</b>
Staffing Saving	(50)
Planning Delivery grant	(100)
Write back of reserves	(430)
<b>Total</b>	<b>(580)</b>

- It is intended that the Community Fund will be used in the following way:

<b>Description</b>	<b>£'000</b>
Arts Fund	50
Area Discretionary Funds £20,000 (x4)	80
One off grants in line with political priorities	40
General Community Fund (details to be announced)	130
<b>TOTAL</b>	<b>300</b>

### **3. REVENUE BUDGET - REVISED 2006/2007 AND ORIGINAL 2007/2008:**

- 3.1 The detailed draft revenue budget for 2008/2009 and revised budget for 2007/2008 for all Portfolios are attached at Appendix C, together with further statements showing the movements from the 2007/2008 original budget to revised budget and the movements from 2007/2008 original budget to the original budget for 2008/2009.
- 3.2 A summary of the overall budget position is attached in the form of a table at Appendix B.

The table details the budgets, by portfolio, in stages as follows: -

Column 1 - 2006/2007 Actual Outturn

Column 2 - Original 2007/2008 budget set at this time last year

Column 3 - Latest approved budget for 2007/2008

Column 4 - Revised budget for 2007/2008

Column 5 -Original budget for 2008/2009. This comprises 2008/2009 budget as adjusted for portfolio adjustments.

### **4. CENTRAL CONTINGENCY:**

- 4.1 Central contingency is used for general increases in expenditure or income or reductions in services. Whenever possible budgets are allocated directly to the appropriate services. Where it is not possible to allocate the original budget directly, the budget is held within contingency. Individual Services will receive allocations from the central contingency provision at the appropriate time.
- 4.2 The unallocated Central Contingency figure is a net debit of £29,000. A breakdown of this is as follows:

Non Recurring Growth (breakdown above)	£609,000
Non Recurring Savings (breakdown above)	(£580,000)
Net Central contingency	£ 29,000

- 4.3 Pay inflation of £350,000 has been calculated using the costed establishment listing and is based on an estimated pay award of 2%. The estimated pay award has been applied directly to the service area in the base budget.
- 4.4 Non-pay inflation of £200,000 is provided for unavoidable budgetary increases. These include contract inflation, energy, fuel, insurance, repairs and maintenance and NNDR. Identified inflation on such items as supplies and services has been applied.

### **5. FEES AND CHARGES:**

- 5.1 Individual Service Managers have been tasked with updating individual fees and charges prices to ensure that the overall targets for increased income are achieved. In undertaking this, they have used the Council's policy to charge fees and charges in line with the benchmark levels for similar services in other local authorities.

- 5.2 Increases will be targeted to areas where fee benchmarking has shown that current levels are below benchmark and the market is likely to sustain the increase.
- 5.3 Included in the income figure is an extra £115,000 from planning fees. This is due to a nationally agreed 22% rise this year.
- 6. BUDGET MONITORING:**
- 6.1 It will be essential to continue to fine-tune the budget during the course of the coming year through rigorous budget monitoring and Members will receive quarterly monitoring statements as part of the integrated performance management process.
- 7. 2006/2007 REVISED BUDGET:**
- 7.1 The revised budget for 2007/2008 is shown in column 4 in Appendix B. During monitoring, some areas of concern have been highlighted that will affect the outturn position for 2007/2008
- 7.2 Full details of the financial performance to month 9 are included in the Performance Monitoring Report 2007/2008 which is elsewhere on the agenda. This report includes full details of risk and opportunity areas that have been identified during the first 9 months of the financial year.
- 7.3 The only material adjustments included in the revised budget are:
- Additional costs of current concessionary fares scheme - £316,000
  - Additional investment income – (£316,000)
- 8. GENERAL FUND RESERVES:**
- 8.1 A statement giving details of reserves is attached at **Appendix D**. The projected level of the General Fund Reserves as at 31 March 2008 is estimated to be £1.585m. This is in line with the financial strategy.
- 8.2 When preparing the budget it is necessary to use a percentage increase to prepare the figures. For these papers 5% has been used. This will be amended once the final increase has been approved.
- 8.3 There is additionally a ring-fenced reserve for the transportation strategy implementation. This was set up in 2003/2004 in order to help meet the objectives of the local transportation plan. It is estimated that this reserve will have been spent by at 31 March 2009.
- 9. RECOMMENDATIONS:**
- The Cabinet is requested to:
- 9.1 note the report and
- 9.2 approve the Revised Revenue Budget for 2007/2008 and Original Budget for 2008/2009. (subject to full council approval.)
- 10. BACKGROUND PAPERS:**
- Corporate Plan 2007/2008  
 Performance Monitoring Reports 2007/2008  
 Financial Strategy 2008/2010 (10 October 2007)  
 Portfolio Plans (30 January 2008)  
 Review of Political Priorities (10 October 2007)
- 11. IMPLICATIONS:**
- |                               |   |
|-------------------------------|---|
| <b>Financial:</b>             | The estimates and level of reserves are considered robust.  |
| <b>Legal:</b>                 | Assuming that local government reorganization in Wiltshire proceeds then as from 01.04.2008 proposed transitional arrangements envisage that affected councils will be required not to include an amount of reserves when setting 2008/09 council tax levels nor should they deplete reserves other than further to legitimate on going business. |
| <b>Human Rights:</b>          | The human rights relating to this issue have been considered and any potential interference is considered proportionate to the legitimate end to be achieved.   |
| <b>Personnel:</b>             | None  |
| <b>Environmental:</b>         | None  |
| <b>Council's Core Values:</b> | The revenue budget is a financial expression of the Council's aims and objectives, underpinned by the Council's core values.  |
| <b>Wards Affected:</b>        | All   |

**ILLUSTRATIVE LEVELS OF COUNCIL TAX**  
**EFFECT ON FINANCIAL RESOURCES 2008/2009**

<b>% INCREASE</b>	<b>0%</b>	<b>4%</b>	<b>4.25%</b>	<b>4.5%</b>	<b>4.75%</b>	<b>5%</b>
<b>MONETARY INCREASE PER ANNUM</b>	<b>0.00</b>	<b>£4.91</b>	<b>£5.22</b>	<b>£5.52</b>	<b>£5.83</b>	<b>£6.14</b>
<b>MONETARY INCREASE PER WEEK</b>	<b>0.00</b>	<b>£0.09</b>	<b>£0.10</b>	<b>£0.11</b>	<b>£0.11</b>	<b>£0.12</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>BAND D COUNCIL TAX</b>	<b>122.80</b>	<b>127.71</b>	<b>128.02</b>	<b>128.32</b>	<b>128.63</b>	<b>128.94</b>
<b><u>RESOURCES</u></b>						
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>LOCAL FUNDING</b>	<b>(5,589,070)</b>	<b>(5,812,542)</b>	<b>(5,826,606)</b>	<b>(5,840,305)</b>	<b>(5,854,414)</b>	<b>(5,868,524)</b>
<b>COLLECTION FUND SURPLUS</b>	<b>(124)</b>	<b>(124)</b>	<b>(124)</b>	<b>(124)</b>	<b>(124)</b>	<b>(124)</b>
<b>EXTERNAL FUNDING</b>	<b>(7,878,649)</b>	<b>(7,878,649)</b>	<b>(7,878,649)</b>	<b>(7,878,649)</b>	<b>(7,878,649)</b>	<b>(7,878,649)</b>
<b>TOTAL RESOURCES</b>	<b>(13,467,843)</b>	<b>(13,691,315)</b>	<b>(13,705,379)</b>	<b>(13,719,078)</b>	<b>(13,733,187)</b>	<b>(13,747,297)</b>
<b><u>BUDGET REQUIREMENT</u></b>						
<b>Standstill Position</b>	<b>13,308,040</b>	<b>13,308,040</b>	<b>13,308,040</b>	<b>13,308,040</b>	<b>13,308,040</b>	<b>13,308,040</b>
<b>Recurring Growth</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>	<b>905,000</b>
<b>Unavoidable costs</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>	<b>875,000</b>
<b>Increased Income</b>	<b>(632,390)</b>	<b>(282,390)</b>	<b>(282,390)</b>	<b>(282,390)</b>	<b>(282,390)</b>	<b>(282,390)</b>
<b>Savings</b>	<b>(462,840)</b>	<b>(812,840)</b>	<b>(812,840)</b>	<b>(812,840)</b>	<b>(812,840)</b>	<b>(812,840)</b>
<b>Non Recurring Revenue Growth</b>	<b>609,000</b>	<b>609,000</b>	<b>609,000</b>	<b>609,000</b>	<b>609,000</b>	<b>609,000</b>
<b>Non Recurring Revenue Savings</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>
<b>TOTAL BUDGET REQUIREMENT</b>	<b>14,021,810</b>	<b>14,021,810</b>	<b>14,021,810</b>	<b>14,021,810</b>	<b>14,021,810</b>	<b>14,021,810</b>
<b>Total Contribution from Reserves</b>	<b>553,967</b>	<b>330,495</b>	<b>316,431</b>	<b>302,732</b>	<b>288,623</b>	<b>274,513</b>
<b>(TOTAL RESOURCES + TOTAL BUDGET REQUIREMENT)</b>						
<b>Made up of:</b>						
<b>Recurring Contribution from Reserves</b>	<b>524,967</b>	<b>301,495</b>	<b>287,431</b>	<b>273,732</b>	<b>259,623</b>	<b>245,513</b>
<b>Non Recurring returned to Reserves</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
	<b>553,967</b>	<b>330,495</b>	<b>316,431</b>	<b>302,732</b>	<b>288,623</b>	<b>274,513</b>
<b>Council Tax base</b>	<b>45,513.60</b>					
<b>£1 increase raises</b>	<b>£45,514</b>					
<b>1% raises</b>	<b>£55,891</b>					

# SALISBURY DISTRICT COUNCIL

## General Fund

(1) 2006/2007		(2) 2007/2008	(3) 2007/2008	(4) 2007/2008	(5) 2008/2009
Actual Outturn £	Portfolio	Original budget £	Latest Approved Month 6 £	Revised Budget £	Original Budget £
(2,511,659)	Total Finance Including Contingency	(1,829,700)	(2,163,320)	(2,507,430)	(2,373,070)
4,219,292	Total Resources	3,937,940	4,233,750	3,587,980	3,256,380
3,363,751	Total Community Initiatives	3,366,200	3,377,270	3,542,790	3,571,340
1,158,397	Total Housing	1,278,650	1,281,150	1,451,230	1,573,440
559,967	Total Economic Development & Tourism	575,690	560,640	596,550	609,100
1,780,319	Total Planning	1,725,890	1,706,000	1,933,890	2,140,320
4,491,052	Total Environment	4,824,620	4,829,800	4,770,790	5,235,680
(628,142)	Total Transport	(502,250)	(448,250)	1,240	8,620
<b>12,432,977</b>	<b>Total General Fund</b>	<b>13,377,040</b>	<b>13,377,040</b>	<b>13,377,040</b>	<b>14,021,810</b>
392,744	Contribution (from) to General Fund Reserves	(100,190)	(100,190)	(100,190)	(274,510)
<b>12,825,721</b>	<b>General Fund Net Expenditure</b>	<b>13,276,850</b>	<b>13,276,850</b>	<b>13,276,850</b>	<b>13,747,300</b>
490,227	City Area Committee	515,540	515,540	497,360	514,850
133,937	Contribution (from)/To City Area Reserves	67,060	67,060	85,240	97,160
<b>624,164</b>	<b>City Area PRECEPT (NET EXPENDITURE)</b>	<b>582,600</b>	<b>582,600</b>	<b>582,600</b>	<b>612,010</b>
<b>13,449,885</b>	<b>TOTAL NET EXPENDITURE</b>	<b>13,859,450</b>	<b>13,859,450</b>	<b>13,859,450</b>	<b>14,359,310</b>

## Finance Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
		<b>Finance Portfolio Services</b>				
18,875	CCP	Cash Collection Services	580	580	-	2,660
452,963	CTX	Local Taxation & NNDR	413,830	377,870	519,980	521,280
11,629	FINSERVS	Financial Services	40,150	40,150	-	18,570
(1,033,391)	INT	Interest Received	(853,270)	(853,270)	(1,169,270)	(1,117,270)
54,357	LEGALSVS	Legal Services	10,870	(12,400)	-	9,830
<b>(495,566)</b>			<b>(387,840)</b>	<b>(447,070)</b>	<b>(649,290)</b>	<b>(564,930)</b>
		<b>Depreciation</b>				
(1,501,810)	ARD	Depreciation	(1,420,860)	(1,663,550)	(1,837,140)	(1,837,140)
<b>(1,501,810)</b>			<b>(1,420,860)</b>	<b>(1,663,550)</b>	<b>(1,837,140)</b>	<b>(1,837,140)</b>
		<b>Central Contingency</b>				
(514,283)	ZZZ	Contingency	(21,000)	(52,700)	(21,000)	29,000
<b>(514,283)</b>			<b>(21,000)</b>	<b>(52,700)</b>	<b>(21,000)</b>	<b>29,000</b>
		<b>Total Finance</b>	<b>(1,829,700)</b>	<b>(2,163,320)</b>	<b>(2,507,430)</b>	<b>(2,373,070)</b>
<b>(2,511,659)</b>						

## Resources Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
		<b>Corporate Centre</b>				
1,250,201	CORPDEM	Corporate & Democratic Core	1,266,260	1,266,260	1,250,710	1,163,800
219,710	CORPPRI	Corporate Public Relations & Initiatives	212,560	212,560	231,100	238,390
109,929	OTHERSER	Other Corporate Services	100,390	100,390	135,290	139,720
71,326	TRN	Corporate Training	107,290	107,290	-	(20,000)
<b>1,651,166</b>			<b>1,686,500</b>	<b>1,686,500</b>	<b>1,617,100</b>	<b>1,521,910</b>
		<b>Budgets under Control of Full Council</b>				
113,099	AREACOMM	Area Committees	122,730	122,730	121,720	121,720
163,392	ELE	Election Expenses & Registration	234,760	234,760	232,530	128,210
1,053,864	MEM	Members	1,046,660	1,046,660	926,690	926,690
3,746	SCR	Scrutiny Funding	16,210	16,210	16,200	16,200
931,854	UCO	Unapportionable Central Overheads	786,620	802,080	819,390	558,360
<b>2,265,955</b>			<b>2,206,980</b>	<b>2,222,440</b>	<b>2,116,530</b>	<b>1,751,180</b>
		<b>Property</b>				
(78,397)	CHU	Churchfields Estate & Depot	(122,180)	(122,180)	(122,700)	(112,270)
(227,793)	MISCPROP	Miscellaneous Properties	(203,700)	(193,400)	(180,060)	(173,790)
102,749	OFFICES	Council Offices	44,720	50,360	-	6,420
192,572	PRO	Property Management	147,850	171,580	157,110	169,970
<b>(10,870)</b>			<b>(133,310)</b>	<b>(93,640)</b>	<b>(145,650)</b>	<b>(109,670)</b>
		<b>Resource Portfolio Services</b>				
118,119	CUSTSERV	Customer Services	143,380	225,580	-	33,310
1,924	DSU	Democratic Services	14,710	20,700	-	10,680
196,885	ITS	ICT Services	29,910	179,210	-	38,240
(3,887)	PPTSERV	Personnel Services	(10,230)	(7,040)	-	10,730
<b>313,041</b>			<b>177,770</b>	<b>418,450</b>	<b>-</b>	<b>92,960</b>
		<b>Total Resources</b>	<b>3,937,940</b>	<b>4,233,750</b>	<b>3,587,980</b>	<b>3,256,380</b>
<b>4,219,292</b>						

<b>FINANCE PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
<b>(1,808,700)</b>	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	<b>(1,808,700)</b>
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Month 3 Budget Variations</u></b>	
(35,960)	Customer Services change to establishment	(35,960)
(23,270)	2007/2008 efficiency savings	(23,270)
(242,690)	Depreciation adjustments	(242,690)
<b>(301,920)</b>		<b>(301,920)</b>
<b>0</b>		<b>0</b>
	<b><u>Month 6 Budget Variations</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Month 9 Budget Variations</u></b>	
113,780	CSR Adjustment	113,780
(173,590)	Depreciation for new assets	(173,590)
(316,000)	Additional interest - used to fund concessionary fares	(316,000)
<b>(375,810)</b>		<b>(375,810)</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
<b>0</b>	Removal of part of post as an efficiency saving	(3,800)
<b>0</b>		<b>(3,800)</b>
<b>0</b>		<b>0</b>
	<b><u>Increased Income</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
<b>0</b>	Salary increases	36,160
<b>0</b>	Investment income decrease to new estimate	52,000
<b>0</b>		<b>88,160</b>
<b>0</b>		<b>0</b>
<b>(2,486,430)</b>	<b>TOTAL FINANCE PORTFOLIO</b>	<b>(2,402,070)</b>



<b>CONTINGENCY PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2006/2007 Revised Estimate	Variations	2007/2008 Original Estimate
£		£
<b>(21,000)</b>	<b>CONTINGENCY</b>	<b>(21,000)</b>
	<b>BASE - 2006/2007 ORIGINAL BUDGET - STANDSTILL</b>	
	<b><u>Month 3 Budget Variations</u></b>	
15,000	MEDT efficiency savings	15,000
(46,240)	Customer Services amendment to establishment	(46,240)
(460)	Efficiency savings	(460)
		0
<b>(31,700)</b>		<b>(31,700)</b>
	<b><u>Month 6 Budget Variations</u></b>	
6,000	Recharge City CSR's	6,000
<b>6,000</b>		<b>6,000</b>
	<b><u>Month 9 Budget Variations</u></b>	
17,310	Savings from Environmental Health restructure	17,310
42,420	Adjustment of Corporate charge to HRA	42,420
(7,250)	CCTV contract inflation	(7,250)
11,500	CSR adjustments re balances	11,500
(17,310)	Move enviromental salary saving to corporate	(17,310)
(9,010)	Communications salary increase due to job review	(9,010)
(11,960)	Increase in corporate legal	(11,960)
		(11,960)
<b>25,700</b>		<b>25,700</b>
	<b><u>2007/2008 Savings/Increased Income Exercise</u></b>	
	<b><u>Savings</u></b>	
	Remove non-recurring growth items re Customer Services	(194,000)
<b>0</b>		<b>(194,000)</b>
	<b><u>Increased income</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Inflation Variations</u></b>	
	Premium Payments	215,000
	Pay award	350,000
	Split pay award	(322,100)
	Non-pay inflation	200,000
	Split various items of inflation	(227,900)
<b>0</b>		<b>215,000</b>
	<b><u>Non Recurring Variations</u></b>	
	Non Recurring Growth	609,000
	Non Recurring Savings	(580,000)
<b>0</b>		<b>29,000</b>
<b>(21,000)</b>	<b>TOTAL CONTINGENCY</b>	<b>29,000</b>

<b>RESOURCES PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
<b>3,812,940</b>	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	<b>3,812,940</b>
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
105,000	Additional elections expenses	
20,000	Additional training expenses	
<b>125,000</b>		<b>0</b>
	<b><u>Month 3 Budget Variations</u></b>	
15,460	Move added years contributions from SCS to corporate	15,460
82,200	Customer Services amendment to establishment	82,200
23,730	Apply 2007/2008 efficiency savings	23,730
174,420	Depreciation adjustments	174,420
<b>295,810</b>		<b>295,810</b>
	<b><u>Month 6 Budget Variations</u></b>	
64,180	Environmental Health Restructure	64,180
<b>64,180</b>		<b>64,180</b>
	<b><u>Month 9 Budget Variations</u></b>	
(806,700)	CSR Adjustment	(806,700)
136,790	Adjustment for depreciation on new assets	136,790
(35,900)	Environmental Health Restructure	(35,900)
(42,420)	Adjustment of corporate charge to HRA	(42,420)
17,310	Move environmental salary saving to corporate	17,310
9,010	Communications salary increase due to job review	9,010
11,960	Increase in corporate legal	11,960
<b>(709,950)</b>		<b>(709,950)</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
	Savings identified	(156,750)
	Savings by removing internal leasing	(11,350)
<b>0</b>		<b>(168,100)</b>
	<b><u>Increased Income</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
	Salary decreases	(95,680)
	Inflation bids	57,180
<b>0</b>		<b>(38,500)</b>
	<b><u>2007/2008 Non Recurring Items</u></b>	
<b>0</b>		<b>0</b>
<b>3,587,980</b>	<b>TOTAL RESOURCES PORTFOLIO</b>	<b>3,256,380</b>

## Community Initiatives Portfolio

2006/2007		2007/2008	2007/2008	2007/2008	2008/2009	
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
		<b>Community Development</b>				
431,126	ART	Art Development	433,260	433,260	434,200	435,480
161,150	CDG	Community Development & District Grants	161,200	161,200	161,650	161,650
395,561	CIU	Community Initiatives	412,780	408,790	444,120	426,750
59,899	COMMPART	Community Initiatives Partnership Projects	68,540	75,670	81,650	80,320
23,016	LEISSERV	Leisure Services	17,570	17,570	17,540	17,540
150,211	SPT	Sports & Recreation Strategy	144,570	144,570	131,490	133,720
<b>1,220,963</b>			<b>1,237,920</b>	<b>1,241,060</b>	<b>1,270,650</b>	<b>1,255,460</b>
		<b>Community Open Spaces</b>				
533,602	OPENSACE	Open Spaces and Other Services	470,070	457,480	480,570	480,300
266,284	PUBCON	Public Conveniences	289,550	288,640	321,200	328,310
<b>799,886</b>			<b>759,620</b>	<b>746,120</b>	<b>801,770</b>	<b>808,610</b>
		<b>Community Facilities</b>				
224,207	CCH	City Hall	266,255	272,905	306,760	321,150
(257,121)	E6C	Crematorium	(287,360)	(287,340)	(291,980)	(323,930)
(31,647)	GUILD	Guildhall	(22,355)	(22,355)	(18,730)	(15,350)
1,407,464	LEISCENT	Leisure Centres	1,412,120	1,426,880	1,474,320	1,525,400
<b>1,342,902</b>			<b>1,368,660</b>	<b>1,390,090</b>	<b>1,470,370</b>	<b>1,507,270</b>
<b>3,363,751</b>		<b>Total Community Initiatives</b>	<b>3,366,200</b>	<b>3,377,270</b>	<b>3,542,790</b>	<b>3,571,340</b>

## Housing Portfolio

2006/2007		2007/2008	2007/2008	2007/2008	2008/2009	
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
		<b>Housing Services</b>				
367,280	DPS	Development & Private Sector Services	274,300	264,360	317,360	298,960
114,412	EMC	Emergency Centre	107,460	109,960	106,000	87,370
468,543	HNS	Housing Need Services	345,540	404,180	392,620	487,210
243,622	HOUSBEN	Housing Benefits	404,740	404,740	513,380	565,990
(35,459)	STH	Strategic Housing	146,610	97,910	121,870	133,910
<b>1,158,397</b>			<b>1,278,650</b>	<b>1,281,150</b>	<b>1,451,230</b>	<b>1,573,440</b>
<b>1,158,397</b>		<b>Total Housing</b>	<b>1,278,650</b>	<b>1,281,150</b>	<b>1,451,230</b>	<b>1,573,440</b>

<b>COMMUNITY INITIATIVES PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
<b>3,366,200</b>	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	<b>3,366,200</b>
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Month 3 Budget Variations</u></b>	
(1,440)	Reallocate SCS Holding codes	(1,440)
(16,980)	Allocation required SCS savings	(16,980)
29,490	Depreciation adjustments	29,490
<b>11,070</b>		<b>11,070</b>
	<b><u>Month 6 Budget Variations</u></b>	
69,670	Environmental Health restructure	69,670
(6,000)	City CSR's	(6,000)
(650)	Move building cleaning from Waste to Public Conveniences	(650)
<b>63,020</b>		<b>63,020</b>
	<b><u>Month 9 Budget Variations</u></b>	
147,390	CSR Adjustment	147,390
(3,760)	Adjustment re vehicle	(3,760)
(41,130)	Re-allocate Environmental Health following CSR's	(41,130)
<b>102,500</b>		<b>102,500</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
	Savings Identified	(32,290)
	Savings by removing internal leasing	(35,310)
<b>0</b>		<b>(67,600)</b>
	<b><u>Increased Income</u></b>	
	Increases in Fees and Charges	(100,560)
<b>0</b>		<b>(100,560)</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
	Free Swimming lessons under 16s	25,000
	Inflation bids	79,600
	Salary increases	92,110
<b>0</b>		<b>196,710</b>
	<b><u>2007/2008 Non Recurring Items</u></b>	
<b>0</b>		<b>0</b>
<b>3,542,790</b>	<b>TOTAL COMMUNITY INITIATIVES PORTFOLIO</b>	<b>3,571,340</b>

<b>HOUSING PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
1,278,650	BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL	1,278,650
	<u>Non Recurring Growth Areas</u>	
	<u>2007/2008 Non Recurring</u>	
0		0
	<u>Month 3 Budget Variations</u>	
2,500	Depreciation adjustment for year	2,500
2,500		2,500
	<u>Month 6 Budget Variations</u>	
0		0
	<u>Month 9 Budget Variations</u>	
143,450	CSR Adjustment	143,450
26,630	Depreciation adjustment	26,630
170,080		170,080
	<u>Savings/Increased Income Exercise</u>	
	<u>Efficiency Savings</u>	
	DIYSO Rental income increase	(10,000)
	Savings at Careconnect	(20,000)
	Savings by removing internal leasing	(1,800)
0		(31,800)
	<u>Increased Income</u>	
0	Increases in Fees and Charges	(8,390)
		(8,390)
	<u>Growth and Unavoidable Costs</u>	
	<u>2007/2008 Recurring</u>	
	Salary increases	52,320
	General Fund Housing Needs growth	80,000
	HB Grant Administration	30,000
	Inflation bids	80
0		162,400
	<u>2007/2008 Non Recurring Items</u>	
0		0
1,451,230	TOTAL HOUSING PORTFOLIO	1,573,440

## Economic Development & Tourism Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
257,279	ECONDEV	<b>Economic Development &amp; Tourism</b> Economic Development	308,830	274,540	287,940	294,980
(203,939)	MARKFAIR	Markets and Fairs	(216,480)	(216,530)	(210,220)	(214,340)
194,403	TICS	Tourist Information Centres	186,490	179,470	183,900	186,960
312,224	TOURISM	Tourism	296,850	323,160	334,930	341,500
<b>559,967</b>			<b>575,690</b>	<b>560,640</b>	<b>596,550</b>	<b>609,100</b>
<b>559,967</b>	<b>Total Economic Development &amp; Tourism</b>		<b>575,690</b>	<b>560,640</b>	<b>596,550</b>	<b>609,100</b>

## Planning Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
120,474	BUI	<b>Planning</b> Building Control	159,340	159,340	160,720	151,220
398,312	CTV	CCTV	328,200	358,310	367,210	376,390
695,702	DEVCONT	Development Control & Enforcement	758,320	758,320	1,016,240	1,206,480
768,009	FPL	Forward Planning	704,230	654,230	644,820	659,980
(202,179)	LAN	Land Charges	(224,200)	(224,200)	(255,100)	(253,750)
<b>1,780,319</b>			<b>1,725,890</b>	<b>1,706,000</b>	<b>1,933,890</b>	<b>2,140,320</b>
<b>1,780,319</b>	<b>Total Planning</b>		<b>1,725,890</b>	<b>1,706,000</b>	<b>1,933,890</b>	<b>2,140,320</b>

# ECONOMIC DEVELOPMENT & TOURISM PORTFOLIO

## GENERAL FUND

2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
575,690	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	575,690
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
0		0
	<b><u>Month 3 Budget Variations</u></b>	
(50)	Reallocate SCS Holding codes	(50)
(15,000)	MEDT Efficiency savings	(15,000)
(5,000)	Salisbury Vision operating budget from Economic Development	(5,000)
5,000	Move Vision budget to General Fund	5,000
<b>(15,050)</b>		<b>(15,050)</b>
	<b><u>Month 6 Budget Variations</u></b>	
(3,550)	Environmental Health restructure	(3,550)
<b>(3,550)</b>		<b>(3,550)</b>
	<b><u>Month 9 Budget Variations</u></b>	
39,460	CSR Adjustment	39,460
<b>39,460</b>		<b>39,460</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
0		0
	<b><u>Increased Income</u></b>	
0	Increases in Fees and Charges	(3,150)
<b>0</b>		<b>(3,150)</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
0	Salary increases	18,750
0	Inflation bids	(3,050)
<b>0</b>		<b>15,700</b>
	<b><u>2007/2008 Non Recurring Items</u></b>	
0		0
<b>596,550</b>	<b>TOTAL ECONOMIC DEVELOPMENT &amp; TOURISM PORTFOLIO</b>	<b>609,100</b>

<b>PLANNING PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
1,975,890	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	1,975,890
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
(250,000)	Contribution from PDG	
<b>(250,000)</b>		<b>0</b>
	<b><u>Month 3 Budget Variations</u></b>	
(19,890)	Depreciation adjustment for year	(19,890)
<b>(19,890)</b>		<b>(19,890)</b>
	<b><u>Month 6 Budget Variations</u></b>	
(3,950)	Remove Salary recharges as part of Environmental Health restructure	(3,950)
<b>(3,950)</b>		<b>(3,950)</b>
	<b><u>Month 9 Budget Variations</u></b>	
224,590	CSR Adjustment	224,590
7,250	CCTV contract inflation	7,250
<b>231,840</b>		<b>231,840</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Increased Income</u></b>	
	Increases in Fees and Charges	(21,530)
<b>0</b>	Increase Planning Fees	(114,930)
		<b>(136,460)</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
	Salary increases	84,640
<b>0</b>	Inflation bids	8,250
		<b>92,890</b>
	<b><u>2007/2008 Non Recurring Items</u></b>	
<b>0</b>		<b>0</b>
<b>1,933,890</b>	<b>TOTAL PLANNING PORTFOLIO</b>	<b>2,140,320</b>



## Environment Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
	<b>Environmental Health</b>					
2,511,829	ENV1WASTE	Waste Collection	2,770,350	2,823,010	2,719,660	3,185,060
995,417	ENV2STREET	Street Cleaning	1,010,580	1,005,170	1,023,750	973,580
176,723	ENV3PUBLIC	Commercial & Public Health	170,950	170,950	321,000	327,610
90,645	ENV4PROTECT	Environmental Protection	88,740	88,740	152,690	152,470
216,921	ENV5PEST	Pest Control & Animal Welfare	239,050	246,950	188,910	194,300
41,378	ENV6LAND	Land Drainage	52,980	52,980	40,960	41,730
416,437	ENV7GENERAL	General Environmental Health	421,810	371,840	214,540	260,930
41,702	ENV8LICENSE	Licensing	70,160	70,160	109,280	100,000
<b>4,491,052</b>			<b>4,824,620</b>	<b>4,829,800</b>	<b>4,770,790</b>	<b>5,235,680</b>
<b>4,491,052</b>	<b>Total Environment</b>		<b>4,824,620</b>	<b>4,829,800</b>	<b>4,770,790</b>	<b>5,235,680</b>

## Transport Portfolio

2006/2007			2007/2008	2007/2008	2007/2008	2008/2009
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate
£			£	£	£	£
	<b>Transportation</b>					
(1,883,099)	CARPARK	Car Parks	(1,841,200)	(1,786,920)	(1,711,560)	(1,683,870)
80,794	SHP	Shopmobility	77,850	77,570	75,960	77,200
1,174,163	TRA	Transportation	1,261,100	1,261,100	1,636,840	1,615,290
<b>(628,142)</b>			<b>(502,250)</b>	<b>(448,250)</b>	<b>1,240</b>	<b>8,620</b>
<b>(628,142)</b>	<b>Total Transport</b>		<b>(502,250)</b>	<b>(448,250)</b>	<b>1,240</b>	<b>8,620</b>

<b>ENVIRONMENTAL HEALTH PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
<b>4,824,620</b>	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	<b>4,824,620</b>
	<b><u>Non Recurring Growth Areas</u></b>	
	<b><u>2007/2008 Non Recurring</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Month 3 Budget Variations</u></b>	
(15,460)	Move added years contributions from SCS to corporate	(15,460)
1,490	Reallocate SCS Holding codes	1,490
16,980	Allocation required SCS savings	16,980
2,170	Depreciation adjustment for year	2,170
<b>5,180</b>		<b>5,180</b>
	<b><u>Month 6 Budget Variations</u></b>	
(126,350)	Restructure of SCS	(126,350)
650	Move building cleaning from Waste to Public Convenience	650
<b>(125,700)</b>		<b>(125,700)</b>
	<b><u>Month 9 Budget Variations</u></b>	
(6,960)	CSR Adjustment	(6,960)
10,170	Deprecation for new assets	10,170
3,760	Adjustment re new vehicles	3,760
59,720	Environmental Health adjustments following CSR's	59,720
<b>66,690</b>		<b>66,690</b>
	<b><u>Savings/Increased Income Exercise</u></b>	
	<b><u>Efficiency Savings</u></b>	
	Savings by removing internal leasing	(180,260)
<b>0</b>		<b>(180,260)</b>
	<b><u>Increased Income</u></b>	
	Increases in Fees and Charges	(33,190)
<b>0</b>		<b>(33,190)</b>
	<b><u>Growth and Unavoidable Costs</u></b>	
	<b><u>2007/2008 Recurring</u></b>	
	Increase in Black Box scheme	330,000
	Introduction of new waste scheme	200,000
	Inflation bids	49,430
	Salary increases	98,910
<b>0</b>		<b>678,340</b>
	<b><u>2007/2008 Non Recurring Items</u></b>	
<b>0</b>		<b>0</b>
<b>4,770,790</b>	<b>TOTAL ENVIRONMENT PORTFOLIO</b>	<b>5,235,680</b>

<b>TRANSPORT PORTFOLIO</b>		
<b>GENERAL FUND</b>		
2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
(502,250)	BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL	(502,250)
	<u>Non Recurring Growth Areas</u>	
	<u>2007/2008 Non Recurring</u>	
0		0
	<u>Month 3 Budget Variations</u>	
54,000	Depreciation adjustment for year	54,000
54,000		54,000
	<u>Month 6 Budget Variations</u>	
0		0
	<u>Month 9 Budget Variations</u>	
133,490	CSR Adjustment	133,490
316,000	Additional money to Concessionary Fares	316,000
449,490		449,490
	<u>Savings/Increased Income Exercise</u>	
	<u>Efficiency Savings</u>	
	Additional Government Grant for Concessionary Fares National scheme	(350,000)
	Savings by removing internal leasing	(11,280)
0		(361,280)
	<u>Increased Income</u>	
	Increases in Fees and Charges	(640)
0		(640)
	<u>Growth and Unavoidable Costs</u>	
	<u>2007/2008 Recurring</u>	
	Salary increases	34,890
	Extra costs of concessionary fares national scheme	350,000
	Inflation bids	36,410
	Concessionary Fares adjustment to new estimate	(52,000)
0		369,300
	<u>2007/2008 Non Recurring Items</u>	
0		0
1,240	<b>TOTAL TRANSPORT PORTFOLIO</b>	<b>8,620</b>

## Salisbury City Portfolio

2006/2007		2007/2008		2007/2008		2007/2008		2008/2009	
Actual Outturn	Code	Service	Original budget	Latest Approved Month 6	Revised Estimate	Original Estimate			
£			£	£	£	£			£
		<b>Allotments</b>							
3,472	G2A	Allotments General	6,300	6,300	3,650	5,550			
39	G2B	Stratford-Sub-Castle	(340)	(340)	600	(60)			
260	G2C	Westwood	130	130	60	80			
(5)	G2D	Wiltshire Road	-	-	(30)	(30)			
(641)	G2E	The Tunnel	(840)	(840)	(860)	(980)			
(504)	G2F	Coldharbour Lane	(510)	(510)	(690)	(750)			
(696)	G2G	New Butts	(830)	(830)	(770)	(820)			
(429)	G2H	Warres Trust	(510)	(510)	(720)	(740)			
(1,759)	G2J	London Road	(1,270)	(1,270)	(1,180)	(1,260)			
(739)	G2K	Fisherton Farm	(2,560)	(2,560)	(590)	(680)			
1,002	G2L	Cow Lane	430	430	530	(310)			
-			-	-	-	-			-
		<b>Cemeteries</b>							
(1,628)	G1A	London Road Cemetery	8,670	8,670	(1,080)	8,050			
7,365	G1B	Devizes Road Cemetery	11,060	11,060	10,420	11,480			
<b>5,737</b>			<b>19,730</b>	<b>19,730</b>	<b>9,340</b>	<b>19,530</b>			
		<b>Miscellaneous</b>							
142,340	G8A	Administration	136,480	136,480	137,190	137,190			
6,797	G8B	Other Charges/Contract Costs	(1,820)	(1,820)	(17,220)	(12,760)			
<b>149,138</b>			<b>134,660</b>	<b>134,660</b>	<b>119,970</b>	<b>124,430</b>			
		<b>Other Services</b>							
71,119	G5F	Verge Gardens & Shrubberies	71,150	71,150	77,760	71,150			
41,512	G6A	Children's Playgrounds	36,330	36,330	36,780	36,890			
301	G6B	Monuments	4,710	4,710	5,190	4,610			
4,419	G6C	Seats	8,780	8,780	11,540	8,780			
18,321	G6D	Highways Grasscutting	25,340	25,340	25,340	26,500			
8,049	G6E	Bus Shelters	9,750	9,750	14,520	14,530			
21,141	G7A	City Tree Maintenance Programme	20,560	20,560	27,000	37,000			
<b>164,862</b>			<b>176,620</b>	<b>176,620</b>	<b>198,130</b>	<b>199,460</b>			
		<b>Open Spaces</b>							
16,949	G4B	Bourne Hill & Greencroft	17,240	17,240	18,840	17,240			
17,257	G4C	Churchill Gardens	26,590	26,590	26,790	26,800			
-	G4D	Bemerton Recreation Ground	-	-	-	-			
16,415	G4E	Queen Elizabeth Gardens	16,910	16,910	17,490	24,410			
2,322	G4F	Middle Street Open Space	2,910	2,910	2,820	2,810			
1,000	G4G	Meyrick Close	1,000	1,000	1,000	1,000			
5,290	G4H	St.Marks Open Space	5,450	5,450	5,450	5,450			
3,550	G4J	Maltings Amenity Area	2,300	2,300	2,300	2,300			
9,150	G5A	Carpet Bedding Displays	9,150	9,150	9,600	9,200			
190	G5B	Annual Flower Show	310	310	-	310			
10,970	G5C	Closed Churchyards	11,370	11,370	11,510	11,370			
7,300	G5D	Bemerton Folly	6,880	6,880	6,880	6,880			
8,675	G5E	Harnham Slope	8,590	8,590	8,590	8,590			
<b>99,068</b>			<b>108,700</b>	<b>108,700</b>	<b>111,270</b>	<b>116,360</b>			
		<b>Recreation Grounds</b>							
48,505	G3A	Victoria Park	47,680	47,680	47,460	47,470			
5,778	G3B	Fisherton Recreation Ground	6,670	6,670	6,810	6,750			
(1,849)	G3C	Old Sarum Rec Ground (Hudson's Field)	1,770	1,770	(15,840)	(19,310)			
7,776	G3D	Bishopdown Sportsfield	8,020	8,020	8,220	8,170			
10,606	G3E	Warre Acres	11,280	11,280	11,590	11,580			
605	G4A	Westwood Sportsfield	410	410	410	410			
<b>71,422</b>			<b>75,830</b>	<b>75,830</b>	<b>58,650</b>	<b>55,070</b>			
<b>490,227</b>		<b>Total Salisbury City</b>	<b>515,540</b>	<b>515,540</b>	<b>497,360</b>	<b>514,850</b>			
		<b>City Summary</b>							
		City Area Committee	515,540	515,540	497,360	514,850			
		Contribution (from)/to City Area Reserves	67,060	67,060	85,240	97,160			
		<b>City Area Special Levy</b>	<b>582,600</b>	<b>582,600</b>	<b>582,600</b>	<b>612,010</b>			

# CITY AREA COMMITTEE

## Special Levy

2007/2008 Revised Estimate	Variations	2008/2009 Original Estimate
£		£
<b>515,540</b>	<b>BASE - 2007/2008 ORIGINAL BUDGET - STANDSTILL</b>	<b>515,540</b>
	<b><u>2007/2008 Recurring</u></b>	
(9,750)	Increase Cemetery Income	(9,750)
(20,000)	Increase Camping Club Income	(20,000)
6,610	Extra R&M Grass Verges	6,610
4,110	Extra Seats expenditure	4,110
4,990	Extra Bus Shelter expenditure due to vandalism	4,990
6,400	Extra expenditure on tree works	6,400
(4,240)	Remove added years contributions	(4,240)
(10,500)	Extra Interest earned	(10,500)
4,200	Miscellaneous adjustments	4,200
<b>(18,180)</b>		<b>(18,180)</b>
<b>85,240</b>	<b>Contribution to City Reserves</b>	<b>85,240</b>
<b>582,600</b>	<b>City Area Net Expenditure 2007/2008</b>	<b>582,600</b>
	<b><u>Month 3 Budget Variations</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Month 6 Budget Variations</u></b>	
<b>0</b>		<b>0</b>
	<b><u>Growth Areas</u></b>	
	<b><u>2008/2009 Recurring</u></b>	
	Increase Cemetery Income	9,130
	Cosrt of staff Queen Elizabeth Gardens	7,500
	Extra R&M Grass Verges	(6,610)
	Extra Seats expenditure	(4,110)
	Extra expenditure on tree works	10,000
	Extra Interest earned	4,130
	Miscellaneous adjustments	(2,550)
<b>0</b>		<b>17,490</b>
<b>582,600</b>	<b>City Area Subtotal</b>	<b>600,090</b>
	<b>Movement in Contribution to City Area Reserves</b>	<b>11,920</b>
<b>582,600</b>	<b>TOTAL CITY AREA COMMITTEE</b>	<b>612,010</b>

## PROJECTED USE OF RESERVES

<b>GENERAL FUND</b>	<b>Actual</b>			
	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>
	£000s	£000s	£000s	£000s
<b>General Reserves bought forward</b>	<b>(1,295)</b>	<b>(1,687)</b>	<b>(1,585)</b>	<b>(1,311)</b>
Non Recurring Expenditure	158	319	609	0
Non Recurring savings	(155)	0	(480)	0
Balance of PDG	(400)	(250)	(100)	0
Other adjs	(205)	0	0	0
Over/ (under) spend in year	210	33	245	0
<b>Balance to Carry forward at year end</b>	<b>(1,687)</b>	<b>(1,585)</b>	<b>(1,311)</b>	<b>(1,311)</b>
<b>Transportation Reserve</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	
	£000s	£000s	£000s	
<b>Transportation Reserve bought forward</b>	<b>(597)</b>	<b>(492)</b>	<b>(200)</b>	
Budgeted Movement in reserves	105	172	200	
Projected shortfall		120		
<b>Balance to Carry forward at year end</b>	<b>(492)</b>	<b>(200)</b>	<b>0</b>	
<b>City Area Reserve Position</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>
	£000s	£000s	£000s	£000s
<b>City General Reserves bought forward</b>	<b>(129)</b>	<b>(126)</b>	<b>(198)</b>	<b>(283)</b>
Special Levy	(553)	(583)	(612)	(643)
Revised Predicted Spend	509	497	515	515
Deficit on Allotment Revenue Account	13	14	12	12
Transfer to earmarked Reserve	50	0	0	0
Over/ (under) spend in year	(16)			
<b>Balance to Carry forward at year end</b>	<b>(126)</b>	<b>(198)</b>	<b>(283)</b>	<b>(399)</b>
<b>Earmarked Reserve for future capital schemes</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>2008/2009</b>
	£000s	£000s	£000s	£000s
<b>City Earmarked Reserves bought forward</b>	<b>(450)</b>	<b>(500)</b>	<b>(500)</b>	<b>(300)</b>
Spend in Year	0	0	200	100
Transfer from City General Reserve	(50)	0	0	0
<b>Balance to Carry forward at year end</b>	<b>(500)</b>	<b>(500)</b>	<b>(300)</b>	<b>(200)</b>
<b>Cemetery Reserve Account</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>2008/2009</b>
	£000s	£000s	£000s	£000s
<b>Cemetery Reserve bought forward</b>	<b>(40)</b>	<b>(39)</b>	<b>(38)</b>	<b>(38)</b>
Spend in Year	1	1	0	38
<b>Balance to Carry forward at year end</b>	<b>(39)</b>	<b>(38)</b>	<b>(38)</b>	<b>0</b>