

# Public Document Pack

## SALTASH TOWN COUNCIL

### Minutes of the Meeting of the Saltash Town Council held at the Guildhall on Thursday 5th December 2024 at 7.00 pm

**PRESENT:** Councillors: R Bickford, J Brady, R Bullock (Deputy Chairman), J Dent, J Foster, M Griffiths, S Lennox-Boyd, S Martin, S Miller, L Mortimore, J Peggs (Chairman), B Samuels, P Samuels, B Stoyel and D Yates.

**ALSO PRESENT:** 1 Member of the Public, 1 Member of the Press, P Ryland (Chairman Town Team), H Frank (Cornwall Council), M Worth (Cornwall Council), J Allen (STC Tree Warden) and A White (STC Tree Warden), S Burrows (Town Clerk / RFO), D Joyce (Office Manager / Assistant to the Town Clerk) and W Peters (Finance Officer).

**APOLOGIES:** S Gillies.

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#### **265/24/25 HEALTH AND SAFETY ANNOUNCEMENTS.**

The Chairman led Members into a minute's silence as a mark of respect for the passing of Sir Richard Carew Pole of Anthony Estates.

The Chairman informed those present of the actions required in the event of a fire or emergency.

#### **266/24/25 DECLARATIONS OF INTEREST:**

a. To receive any declarations from Members of any registerable (5A of the Code of Conduct) and/or non-registerable (5B) interests in matters to be considered at this meeting.

<b>Councillor</b>	<b>Agenda Item</b>	<b>Pecuniary / Non-Pecuniary</b>	<b>Reason</b>	<b>Left the meeting</b>
Bickford	8	Non-Pecuniary	Uses a number of Town Council services.	Yes

b. The Town Clerk to receive written requests for dispensations prior to the start of the meeting for consideration.

None.

**267/24/25 PUBLIC QUESTIONS - A 15-MINUTE PERIOD WHEN MEMBERS OF THE PUBLIC MAY ASK QUESTIONS OF THE TOWN COUNCIL.**

None received.

The Chairman brought forward Agenda Item 29 as the next item of business to be considered - To receive an update on the request to plant a Coronation Tree at Victoria Gardens and consider any actions and associated expenditure.

**268/24/25 TO RECEIVE AN UPDATE ON THE REQUEST TO PLANT A CORONATION TREE AT VICTORIA GARDENS AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members received the report contained within the circulated reports pack detailing species of trees to be considered for planting at Victoria Gardens to commemorate the Coronation.

The Chairman asked the Town Council Tree Wardens for their thoughts on the matter to be considered at this evening's meeting.

It was proposed by Councillor Bullock, seconded by Councillor Dent and **RESOLVED:**

1. To approve the proposed new location to the middle of the Saltash Environmental Action flower bed, in replacement of the bird bath;
2. To approve planting of a Quercus Petraea (Oak) tree, supported by the Lord Lieutenant, Colonel Sir Edward Thomas Bolitho KCVO OBE, Geraint Richards, Head Forester to the Duchy for Cornwall and HM the King, Steve Harding, Cornwall Council's Forestry Officer and Saltash Town Council's three Tree Wardens;
3. To note the planting date is to take place in January 2025.

**269/24/25 TO RECEIVE AND APPROVE THE MINUTES OF THE FULL TOWN COUNCIL MEETING HELD ON 7 NOVEMBER 2024 AS A TRUE AND CORRECT RECORD.**

Please see a copy of the minutes on the STC website or request to see a copy at the Guildhall.

It was proposed by Councillor Mortimore, seconded by Councillor Lennox-Boyd and **RESOLVED** to amend minute 247/24/25 first paragraph, replacing the text, from 'Isambard House' to 'CEPL12' and remove the word 'Isambard House' in the second paragraph.

It was proposed by Councillor Lennox-Boyd, seconded by Councillor Mortimore and **RESOLVED** that the minutes of the Full Town Council Meeting held on 7 November 2024 were confirmed as a true and correct record.

**270/24/25 TO RECEIVE AND NOTE THE MINUTES OF THE FOLLOWING COMMITTEES AND CONSIDER ANY RECOMMENDATIONS:**

a. Policy and Finance held on 12 November 2024;

It was **RESOLVED** to note the minutes and consider the recommendations contained within the minutes under Agenda Items 8, 9, 10 and 11 of this evening's Agenda.

b. Planning and Licensing held on 19 November 2024;

It was **RESOLVED** to note the minutes. There were no recommendations.

**271/24/25 TO RECEIVE AND CONSIDER RECOMMENDATIONS FROM THE PERSONNEL COMMITTEE MEETING DATED 31 OCTOBER 2024.**

The minutes were noted at Full Council held on 7 November. Members considered the following recommendations at this evening's meeting:

**RECOMMENDATION 1:**

**46/24/25 TO RECEIVE A REPORT ON THE COMMUNICATION AND ENGAGEMENT OFFICER ROLE AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

It was proposed by Councillor Foster, seconded by Councillor Dent and resolved to **RECOMMEND** to Full Council to be held on 5 December 2024:

1. To approve an additional 12 hours per week for the Communications and Engagement Officer role as per the job description (as attached) together with the Development and Engagement Manager's supporting report;
2. To advertise with immediate effect with there being sufficient funds within the 2024-25 budget;
3. To note; the new role will have an impact on the 2025-26 budget setting to be considered at the Policy and Finance meeting to be held on 12 November 2024.

Please note: the Communications and Engagement Officer job description and person specification was recommended to Full Council by the Personnel Committee (minute 92/23/24b) where Full Council approved the role into the existing Town Council organisation structure (minute 367/23/24 recommendation 4).

It was proposed by Councillor Martin seconded by Councillor Griffiths and **RESOLVED** to approve the above recommendation.

Councillor Martin, Chairman of the Personnel Committee, informed Members that recommendations two and three below, had been superseded by the Policy and Finance Committee during its meeting on 12 November 2024.

Members received the recommendations en-bloc for transparency.

## **RECOMMENDATION 2:**

### 47/24/25 TO RECEIVE A REPORT ON APPOINTING AN ASSISTANT COMMUNITY HUB TEAM LEADER AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.

It was proposed by Councillor Dent, seconded by Councillor Stoyel and resolved to **RECOMMEND** to Full Council to be held on 5 December 2024:

1. To approve the new role, Assistant Community Hub Team Leader into the existing Town Council organisation structure;
2. To approve the job description and person specification (as attached) together with the Community Hub Team Leader's supporting report;
3. To advertise with immediate effect with there being sufficient funds within the 2024-25 budget;
4. To note the role replaces the 30-hour Library and Information Assistant post;
5. To note; the new role will have an impact on the 2025-26 budget setting to be considered at the Policy and Finance meeting to be held on 12 November 2024.

### **RECOMMENDATION 3:**

#### 48/24/25 TO RECEIVE A REPORT ON APPOINTING ADDITIONAL SERVICE DELIVERY STAFF AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.

It was proposed by Councillor Foster, seconded by Councillor Stoyel and resolved to **RECOMMEND** to Full Council to be held on 5 December 2024:

1. To approve the new, Service Delivery General Assistant into the existing Town Council organisation structure;
2. To approve the job description and person specification (as attached);
3. To advertise from 1 April 2025;
4. To note; the new role will have an impact on the 2025-26 budget setting to be considered at the Policy and Finance meeting to be held on 12 November 2024;
5. To approve the new, part time (afternoon) Administration Assistant into the existing Town Council organisation structure;
6. To approve the job description and person specification (as attached);
7. To advertise from 1 December 2024 with there being sufficient funds within the 2024-25 budget;
8. To note; the new role will have an impact on the 2025-26 budget setting to be considered at the Policy and Finance meeting to be held on 12 November 2024.

It was proposed by Councillor Martin seconded by Councillor Stoyel and **RESOLVED** to decline the recommendation in line with the Policy and Finance Committee Budget Setting Meeting held on 12 November 2024.

Councillor Bickford declared an interest in the next item and left the meeting.

**272/24/25 TO APPROVE THE TOWN COUNCIL FEES AND CHARGES FOR THE YEAR 2025/26.**

A recorded vote was taken.

Bickford	Declared an interest
Brady	For
Bullock	For
Dent	For
Foster	For
Gillies	Absent
Griffiths	For
Lennox-Boyd	For
Martin	For
Miller	For
Mortimore	For
Peggs	For
Samuels B	For
Samuels P	For
Stoyel	For
Yates	For

It was proposed by Councillor Miller, seconded by Councillor P Samuels and following a recorded vote of 14 for, it was **RESOLVED** to approve the fees and charges for the year 2025/26 as attached.

Councillor Bickford was invited and returned to the meeting.

**273/24/25 TO APPROVE THE TOWN COUNCIL BUDGETS, VIREMENTS AND NOMINAL CODES FOR THE YEAR 2025/26.**

A recorded vote was taken.

Bickford	For
Brady	For
Bullock	For
Dent	For
Foster	For
Gillies	Absent
Griffiths	For
Lennox-Boyd	For
Martin	For
Miller	For
Mortimore	For
Peggs	For
Samuels B	For
Samuels P	For
Stoyel	For
Yates	For

It was proposed by Councillor Miller, seconded by Councillor P Samuels and following a recorded vote of 15 for, it was **RESOLVED** to approve the Town Council Budgets, Virements and Nominal Codes for the year 2025/26, as attached.



**274/24/25 TO SET THE TOWN COUNCIL LEVEL OF CONTINGENCY FOR THE YEAR 2025/26.**

A recorded vote was taken.

Bickford	For
Brady	For
Bullock	For
Dent	For
Foster	For
Gillies	Absent
Griffiths	For
Lennox-Boyd	For
Martin	For
Miller	For
Mortimore	For
Peggs	For
Samuels B	For
Samuels P	For
Stoyel	For
Yates	For

It was proposed by Councillor Miller, seconded by Councillor P Samuels and following a recorded vote of 15 for, it was **RESOLVED**:

1. To maintain the Town Council level of contingency at 5.06 months for the year 2025/26, as attached;
2. A contingency figure of £683,689 for the year 2025/26, as attached.
3. To vire £84,302 from General Reserves to maintain the contingency level for the year 2025/26.

**275/24/25 TO SET THE TOWN COUNCIL PRECEPT FOR THE YEAR 2025/26.**

The Chairman informed members that Section 106 of the Local Government Finance Act 1992 makes it an offence for a Councillor in Council Tax arrears (with at least two months unpaid bills) to vote at a Meeting of Saltash Town Council where financial matters relating to the Council Tax are being considered.

A recorded vote was taken.

Bickford	For
Brady	For
Bullock	For
Dent	For
Foster	For
Gillies	Absent
Griffiths	For
Lennox-Boyd	For
Martin	For
Miller	For
Mortimore	For
Peggs	For
Samuels B	For
Samuels P	For
Stoyel	For
Yates	For

It was proposed by Councillor Miller, seconded by Councillor P Samuels and following a recorded vote of 15 for, it was **RESOLVED**:

1. To set the Town Council Precept of £1,579,415, an increase of 13.77%, as attached;
2. £27.34 per annum increase for a Band D dwelling, an increase of 53p per week, 11%, as attached.

The Chairman thanked Members and staff for their input and support during the budget setting process.

**276/24/25 TO RECEIVE THE CHAIRMAN'S REPORT AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

It was **RESOLVED** to note.

**277/24/25 TO RECEIVE THE MONTHLY CRIME FIGURES AND CONSIDER ANY ACTIONS.**

Members agreed that the additional information contained within the reports pack, provided by the Police, was insightful and provided clearer understanding of how crime figures are categorised.

The Chairman informed the meeting that the Police have been invited to attend a future meeting, offering an opportunity for further questions and clarification regarding the crime figures presented at Full Council meetings.

It was **RESOLVED** to note.

**278/24/25 TO RECEIVE A REPORT FROM COMMUNITY ENTERPRISES PL12 AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

The Chairman highlighted the report's request for volunteer directors.

Councillor Bickford offered to assist by speaking with anyone interested in volunteering for CEPL12 and answering any questions they may have.

It was **RESOLVED** to note.

**279/24/25 TO RECEIVE A REPORT FROM COMMUNITY AREA PARTNERSHIPS AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Nothing to report, the notes of the meeting held on Wednesday 4 December are to be received at Full Council scheduled for 9 January 2025.

**280/24/25 TO RECEIVE A REPORT FROM SALTASH CHAMBER OF COMMERCE AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members were updated on the cancellation of the Saltash Christmas Festival, due to health and safety concerns arising from the predicted adverse weather conditions.

It was **RESOLVED** to note.

**281/24/25 TO RECEIVE A REPORT ON BEHALF OF SAFER SALTASH AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Due to the next scheduled meeting to be held on Monday 9 December, there was nothing to report.

Members were reminded of the 16 day campaign to feature an awareness event at CEPL12 on 10 December 2024. This event aims to highlight issues surrounding gender-based violence, domestic abuse and sexual violence.

Members were encouraged to attend the event and participate in the campaign walk across the Tamar Bridge to show unity and support for the cause. Those wishing to participate in the walk are to meet at St Nicholas and St Faith Church at 6:30pm on Tuesday 10 December.

It was **RESOLVED** to note.

**282/24/25 TO RECEIVE A REPORT FROM CORNWALL COUNCILLORS AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Cornwall Councillor Worth updated Members on the numerous meetings and discussions taking place regarding important matters for Saltash.

These items included, but were not limited to, serving as Vice Chair at a Police and Crime Commissioner meeting, attending a meeting about Cornwall Airport, participating in an upcoming Tamar Crossings meeting and holding discussions with Red Bus and Transport for Cornwall. These discussions focused on planned improvements for 2025, including the connectivity of the ferry service and Saltash Station in spring and the expansion of the 450 bus route from Saltash to Rame and Torpoint.

Cornwall Councillor Lennox-Boyd provided a brief verbal update on a meeting with haulage companies that use the Tamar bridge and Saltash tunnel, discussed the repair and maintenance work on Saltash flood defences, which are currently under investigation and planning to be actioned by Cornwall Council.

Cornwall Councillor Frank emphasised the busy schedule of Cornwall Councillors and shared that she recently participated in an estate walkabout at Babis Farm. During the visit, plans for expansions and improvements to the open spaced areas adjacent to Town Council Churchtown Farm allotment site were discussed.

It was **RESOLVED** to note.

**283/24/25 TO RECEIVE AN UPDATE ON THE FUTURE OF THE HEALTH CARE IN SALTASH AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members received the report contained within the circulated reports pack and considered the request for support of the Winter Health Events being offered by the ICB in the New Year.

The Town Clerk drew members attention to the report contained within the circulated reports pack detailing the proposed name change of the League of Friends of St Barnabas Hospital with the Charity Commission.

It was proposed by Councillor Peggs, seconded by Councillor Mortimore and **RESOLVED:**

1. To approve free use of a Town Council building for the ICB to provide community Winter Health Events, in line with the Town Council Strategic Priority - Health and Wellbeing;
2. To note the change of name of the League of Friends of St Barnabas Hospital with the Charity Commission.

**284/24/25 TO RECEIVE AN UPDATE ON THE CAP HEALTH AND DENTISTRY AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members received the report contained within the circulated reports pack.

Cornwall Councillor Frank highlighted the recent collaboration between two Community Area Partnership (CAP) working groups and their meetings with key stakeholders, which led to several significant achievements.

One outcome was identifying that not all primary schools in Saltash had access to the Smarter Smiles programme. Following discussions, Cornwall Council's Public Health team has now committed to extending the programme to all primary schools in Saltash.

Additionally, after members of the working group attended Oral Health Champion training and provided valuable feedback, Cornwall Council is planning to expand this training across Cornwall. The rollout will begin in the two Saltash CAP working group areas ahead of other areas.

It was **RESOLVED** to note.

**285/24/25 TO CONSIDER RISK MANAGEMENT REPORTS AS MAY BE RECEIVED.**

Nothing to report.

**286/24/25 FINANCE:**

a. To advise the receipts for October 2024;

It was **RESOLVED** to note.

b. To advise the payments for October 2024;

It was **RESOLVED** to note.

c. Urgent and essential works actioned by the Town Clerk under Financial Regulations.

Nothing to report.

d. To note that bank reconciliations up to 31 October 2024 were reviewed as correct by the Chairman of Policy & Finance Committee and the Town Clerk.

It was **RESOLVED** to note.

e. To note that an audit on recent supplier payments was conducted by the Chairman of Policy & Finance in line with the Council's Financial Regulations. It was noted that there are no discrepancies to report.

It was **RESOLVED** to note.

**287/24/25 TO RECEIVE A REPORT ON REMOTE ATTENDANCE AND PROXY VOTING AT LOCAL AUTHORITY MEETINGS AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members discussed remote attendance and proxy voting at local authority meetings in length.

Members discussed both the positive and negative aspects, including concerns about privacy, accessibility and inclusion as well as the technical challenges that would need to be addressed.

It was proposed by Councillor Brady, seconded by Councillor Foster and **RESOLVED:**

1. To note the consultation;
2. To approve advertising the consultation via the Town Council social media and press releases for individual Town Council Members, public and local government to respond to the online survey.

**288/24/25 TO RECEIVE THE NOTES OF THE TOWN TEAM MEETING HELD ON 11 NOVEMBER 2024 AND ACCOMPANYING REPORT AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

The Chairman of Town Team, P Ryland, was invited to speak on the report provided in the circulated reports pack and received at this evening's meeting.

P Ryland provided a verbal briefing to Members on the various requests outlined in the detailed report. Members enquired why Victoria Gardens was not considered for a market trial, the Town Clerk clarified that the funding parameters restricted any expenditure to within the boundaries of Fore Street.

Members discussed the relocation of the Town Council noticeboard and were against relocating due to the associated costs being accrued for what is a trial market.

It was proposed by Councillor Peggs, seconded by Councillor Dent and **RESOLVED** to:

1. Note Town Team meeting notes of the 11 November 2024;
2. Approve the Town Clerk to sign and return the s106 project agreement form, as attached, on behalf of Saltash Town Council;
3. Support the Town Team project proposals of the markets, greening and wayfinding in Fore Street;
4. Approve Service Delivery to relocate the memorial bench between Diamond Nails and Bandits, the bin subject to Cornwall Council's approval, to be relocated outside Morrison's, making good the existing areas, to leave in situ the Town Council noticeboard and instead close the top end of Belle Vue Road to accommodate a meaningful market trial;
5. Approve Service Delivery to under prune some of the trees located in the market area subject to Cornwall Council's approval;
6. Support Town Team to proceed with the Saltash publicity campaign allocating associated cost to the s106 Waitrose funds;
7. Support the principles of the draft e-mail, as attached, to Will Glassup Cormac Highways Manager sent from the Town Team Chairman;
8. Approve the Town Clerk to also write to Will Glassup highlighting the health and safety areas in the town for urgent improvement.



**289/24/25** **TO RECEIVE A DRAFT STRATEGY FOR DEVELOPING RAIL SERVICES AT SALTASH AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Councillor Bickford provided a verbal overview of the report included in the circulated pack.

Members discussed the draft strategy, focusing on the need for future improvements to both rail services and station facilities.

After years of lobbying, Network Rail has acknowledged that the station platform is non-compliant and has provided a document outlining the initial stages of rail infrastructure improvements for Saltash station, including platform upgrades.

The next steps will involve further surveys and reports, which may identify additional health and safety improvements for accessing trains at Saltash Station.

It was proposed by Councillor Bickford, seconded by Councillor P Samuels and **RESOLVED:**

1. To endorse the draft 'case for better rail services' and support the 'Saltash Platform Train Interface Improvements', in line with Saltash Town Council Strategic Priority – Travel and Transport;
2. To delegate to the Town Clerk working with the appropriate Members to partner with train operating companies to bring both reports to fruition over the coming years.

**290/24/25** **TO RECEIVE AN UPDATE FROM THE SALTASH TUNNEL WORKING GROUP AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

It was **RESOLVED** to note the update.

291/24/25 **TO RECEIVE A REPORT ON THE PROPOSED CHANGES TO THE ADULT EDUCATION PROVISION AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

The Chairman discussed recent meetings on proposed changes to the Saltash Adult Education provisions with a Town Council response sent to Cornwall Council before the consultation deadline.

Members considered alternative options for adult education delivery in Saltash.

The Town Clerk highlighted the report and draft survey in the reports pack, asking Members to confirm if they wish to issue a public consultation to better understand community needs and how the Town Council can support adult education.

Members debated how to assist those affected by the changes, agreeing to wait for the Adult Education Board's decision to evaluate available options for support.

It was proposed by Councillor Peggs, seconded by Councillor Foster and **RESOLVED:**

1. To thank the Wesley Church and Cornwall Councillor Frank for their support;
2. To note Saltash Town Council feedback to the Cornwall Council consultation;
3. To await the recommendations from the Adult Education Board before considering potential next steps;
4. To delegate to the Town Clerk to contact Stacey Sleeman, Head of Skills and Rob Sweetzer-Sturt, Head of Adult Education, to obtain the Adult Education Boards recommendations from the meeting to be held on 6 December 2024;
5. To approve the survey (as attached) to be produced through a public consultation, subject to point three above, in line with the Town Council Strategic Priority – Boosting Jobs and Economic Prosperity.

**292/24/25 TO RECEIVE A REPORT ON BECOMING A COUNCILLOR AND CONSIDER ANY ACTIONS AND ASSOCIATED EXPENDITURE.**

Members reviewed the report contained within the circulated reports pack.

It was proposed by Councillor Griffiths seconded by Councillor Bullock to:

1. Appoint Company A at a total cost of £2,750 allocated to budget code 6271 Election Costs;
2. Approve company A payment terms of conditions of 50% of the total amount to be paid upfront;
3. Approve a maximum spend of £100 on in house social media advertisements allocated to budget code 6271 Election Costs;
4. Approve posters be designed and printed in-house and distributed through all Town Council avenues – Noticeboards, Library and Guildhall;
5. Confirm Councillors Griffiths, Peggs, Bullock, Bickford and Stoyel to participate in the video advertisements;
6. Delegate to the Office Manager / Assistant to the Town Clerk to manage the project ensuring the videos are completed by mid-February 2025 to be used as promotional materials in the lead up to local elections.

Following a vote, the proposal did not carry.

It was proposed by Councillor Martin, seconded by Councillor Stoyel and **RESOLVED** to:

1. Appoint Company B at a total cost of £900 allocated to budget code 6271 Election Costs;
2. Approve a maximum spend of £100 on in house social media advertisements allocated to budget code 6271 Election Costs;
3. Approve posters be designed and printed in-house and distributed through all Town Council avenues – Noticeboards, Library and Guildhall;
4. Confirm Councillors Griffiths, Peggs, Bullock, Bickford and Stoyel to participate in the video advertisements;
5. Delegate to the Office Manager / Assistant to the Town Clerk to manage the project ensuring the videos are completed by mid-February 2025 to be used as promotional materials in the lead up to local elections.

**293/24/25 MEET YOUR COUNCILLORS: THE NEXT SCHEDULED MEETING DATE SATURDAY 7 DECEMBER AT SALTASH CHRISTMAS FESTIVAL.**

- a. The next scheduled meeting date Saturday 7 December 2024 at Saltash Christmas Festival.

Due to predicted weather conditions and the cancellation of the Saltash Christmas Festival, Members considered an alternative future date.

It was proposed by Councillor Peggs, seconded by Councillor P Samuels and **RESOLVED** to cancel December's Meet your Councillor session due to Saturday's predicted weather forecast.

**Please note:** the next Meet your Councillor Session is to be held on 11 January 2025.

**294/24/25 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:**

To resolve that pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 the public and press leave the meeting because of the confidential nature of the business to be transacted.

**295/24/25 TO CONSIDER ANY ITEMS REFERRED FROM THE MAIN PART OF THE AGENDA.**

None.

**296/24/25 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960:**

To resolve that the public and press be re-admitted to the meeting.

**297/24/25** **TO CONFIRM ANY PRESS AND SOCIAL MEDIA RELEASES ASSOCIATED WITH ANY AGREED ACTIONS AND EXPENDITURE OF THE MEETING.**

It was proposed by Councillor Foster, seconded by Councillor Mortimore and **RESOLVED** to issue the following Press and Social Media releases:

1. Cancellation of Meet your Councillors to reconvene in January 2025;
2. Becoming a Councillor Campaign;
3. Precept 2025/2026 (Early next year upon P&F approval of the leaflet);
4. Case for better rail services and the Saltash Platform Train Interface Improvements,
5. Provisions of Adult Education, subject to the results of the consultation;
6. Remote Attendance and Proxy Voting.

**298/24/25** **DATE OF NEXT MEETING: THURSDAY 9 JANUARY 2025 AT 7:00 P.M.**

Thursday 9 January 2025 at 7.00pm

**299/24/25** **COMMON SEAL:**

It was **RESOLVED** to Move to Order that the Common Seal of the Council be affixed to all Deeds and Documents necessary to give effect to the foregoing Acts and Proceedings.

Rising at: 9:15p.m.

Signed: \_\_\_\_\_  
Chairman

Dated: \_\_\_\_\_

## Saltash Town Council Fees and Charges

Description	2024/25 Charge	2025/26 Proposed Charge <span style="color: red;">Amendments/Deletions</span> <span style="color: blue;">Additions/Amendments</span>
<b>Room Hire (Non VATable)</b>	<b>Non VATable</b>	<b>Non VATable</b>
<b>Guildhall</b> (Minimum 2 hour booking) Casual ph - weekdays 9am - 5pm (Community Rate) Casual ph - weekends & evenings (Community Rate) Casual ph - weekdays 9am - 5pm (Commercial Rate) Casual ph - weekends & evenings (Commercial Rate)	£10.30 £21.50 £15.40 £25.90	£10.30 £21.50 £15.40 £25.90
<b>Council Chamber</b> Casual ph - weekdays 9 am - 5pm (Community Rate) Casual ph - weekends & evenings (Community Rate) Casual ph - weekdays 9am - 5pm (Commercial Rate) Casual ph - weekends & evenings (Commercial Rate) 20% Discount for regular bookers evenings and weekends	£10.30 £15.40 £15.40 £18.50	£10.30 £15.40 £15.40 £18.50
<b>Room Hire Extras (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
Tea/coffee per cup with biscuits (Community) Tea/coffee per cup with biscuits (Commercial)	£1.00 £1.00	£1.00 £1.00
<b>Other Charges</b>	<b>Including VAT</b>	<b>Including VAT</b>
<b>1-29 sheets (price per sheet)</b> Monochrome A4 Monochrome A3 Colour A4 Colour A3	£0.10 £0.20 £0.50 £1.00	£0.10 £0.20 £0.50 £1.00
<b>30 plus sheets (price per sheet)</b> Monochrome A4 Monochrome A3 Colour A4 Colour A3 High gloss colour printing on customer's own paper High gloss colour printing on library paper	£0.08 £0.16 £0.40 £0.80 £1.00 per sheet £1.25 per sheet	£0.08 £0.16 £0.40 £0.80 £1.00 per sheet £1.25 per sheet
<b>Room Hire (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
<b>Isambard House (Station)</b> (Minimum 2 hour booking) Casual ph - weekdays, weekends and evenings (Community Rate) Casual ph - weekdays 9am - 5pm (Commercial Rate) Casual ph - weekends & evenings (Commercial Rate) 20% Discount for regular bookers evenings and weekends	£10.00 £15.00 £30.00	£10.00 £15.00 £30.00
<b>Room Hire Art Exhibitions (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
<b>Isambard House (Station)</b> <b>Based on 6 hour day</b> <b>Saltash Based Exhibitors</b> Weekdays - per day + 10% commission of sales Weekends - per day + 10% commission of sales	£36.00 £60.00	£36.00 £60.00
<b>Non Saltash Based Exhibitors</b> Weekdays - per day + 10% commission of sales Weekends - per day + 10% commission of sales	£48.00 £72.00	£48.00 £72.00
<b>Room Hire Extras (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
Tea/coffee per cup with biscuits (Community) Tea/coffee per cup with biscuits (Commercial)	£1.00 £1.00	£1.00 £1.00
<b>Room Hire (Non VATable)</b>	<b>Non VATable</b>	<b>Non VATable</b>
<b>Maurice Huggins</b> (Minimum 2 hour booking) Casual ph - weekdays 9 am - 5pm (Community Rate) Casual ph - weekends & evenings (Community Rate) <b>Not for Commercial Use</b> 20% Discount for regular bookers evenings and weekends		<span style="color: blue;">Based on 50% of Guildhall Chamber charges</span> £5.15 £7.70
<b>Room Hire Extras (VATable)</b>		<b>Including VAT</b>
Tea/coffee per cup with biscuits (Community) Tea/coffee per cup with biscuits (Commercial)		£1.00 £1.00
<b>Other Charges (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
Freedom of Information Charge (first 18 hours free of charge) Environmental Information Regulations 2004 (first 18 hours free of charge)	£25.00 per hour £25.00 per hour	£25.00 per hour £25.00 per hour
<b>Mooring Fees (VATable)</b>	<b>Including VAT</b>	<b>Including VAT</b>
<b>Permanent Pontoon Moorings</b> <span style="color: red;">Permanent Pontoon (Berth) per metre, charged per annum – minimum chargeable length 5-metres (Non-Commercial)</span>	<span style="color: red;">£205.00</span>	
<span style="color: red;">Permanent Pontoon (Berth) per metre, charged per annum – minimum chargeable length 5-metres (Commercial)</span>	<span style="color: red;">£340.00</span>	<span style="color: blue;">Propose new rates based on the maximum berth length to simplify charging and allow full use of berths.</span>

	<del>Permanent Extra Length Pontoon (Berth) per metre, charged per annum – minimum chargeable length 9 metres (Non Commercial)</del>	<del>£225.00</del>	including space for additional boats
	<del>Permanent Extra Length Pontoon (Berth) per metre, charged per annum – minimum chargeable length 9 metres (Commercial)</del>	<del>£340.00</del>	
	* Permanent Pontoon (Berth 1 & 6) charged per annum - Maximum length 12 metres ( <u>Non Commercial</u> )		£2,700.00
	* Permanent Pontoon (Berth 1 & 6) charged per annum - Maximum length 12 metres ( <u>Commercial</u> )		£4,080.00
	* Permanent Pontoon (Berth 2 - 5 & 7 - 10) charged per annum - Maximum length 7 metres ( <u>Non Commercial</u> )		£1,435.00
	* Permanent Pontoon (Berth 2 - 5 & 7 - 10) charged per annum - Maximum length 7 metres ( <u>Commercial</u> )		£2,170.00
	<b>Note: Longer boats maybe considered subject to prorata charges. Please contact Service Delivery department for more information</b>		
<b>Daily Visiting</b>	Visiting boats - (2-hours free 30 minutes); charge for 24 hour period ( <u>Non Commercial</u> )	£30.00	£30.00
	Visiting boats - (2-hours free 30 minutes); charge for 24 hour period ( <u>Commercial</u> )	£45.00	£45.00
<b>Trusted Boat Owner Scheme</b>	* Trusted Boat Owner Scheme - (casual users); charge for 12 months (1st April - 31st March)  <i>Contract includes 2 hours free stay per visit and a fob for easy access and 2 free overnight stays per 12 month period</i>	£100.00	£100.00
	* Trusted Boat Owner Scheme (casual users); charge for 6 months (Autumn/Winter, 1st September - 31st March)  <i>Contract includes 2 hours free stay per visit and a fob for easy access and 1 free overnight stay per autumn/winter period</i>  * <b>Subject to Terms &amp; Conditions</b>	£50.00	£50.00
<b>Allotments (Non VATable)</b>		<b>Non VATable</b>	<b>Non VATable</b>
	Grenfell Avenue, charge per annum	£40.00	<b>No plans to increase fees</b> £40.00
	* Fairmead Road, charge per annum	£55.00	£55.00
	* Churchtown, charge per annum	£60.00	£60.00
	* Water, charge per annum (Fairmead & Churchtown only)	£15.00	£15.00
<b>Library Charges</b>		<b>Set by Cornwall Council</b>	<b>Set by Cornwall Council</b>
<b>Replacement membership cards:</b>			
	Adult members	£1.50	£1.50
	Concessions, Access, Young Adult	£1.00	£1.00
	Under 16s	£0.50	£0.50
<b>Hire Charges:</b>			
	DVDs :	from £0.50 to £3 per week	from £0.50 to £3 per week
	Access Member limited to 2 at a time	free	free
	Non-fiction	free	free
	Access Member	Free	Free
	Audiobook CDs per 3 week loan		
	Adults	Free	Free
	Children	Free	Free
	Access members, housebound member and looked after children	Free	Free
<b>Reservations:</b>			
	Adults and Concessionary users	Free	Free
	Online reservations	Free with a limit of 6 at any one time	Free with a limit of 6 at any one time
	Access and Housebound members	Free	Free
	Under 18s	Free with a limit of 6 at any one time	Free with a limit of 6 at any one time
	Reader's groups free for items provided from the reading group sets (items outstanding for over 1 month will be charged as lost)	Free	Free
	Books on Prescription	Free	Free
<b>Performing Arts collection:</b>			
	Vocal and Orchestral sets	No charge	No charge
<b>Vocal and orchestral sets requested from outside Cornwall</b>			
	Vocal scores	10 Scores at £4 per month	10 Scores at £4 per month
	Orchestral sets	£10 per set per 3 months	£10 per set per 3 months
	Postage charge (please note this charge may vary, ask staff for details)	£7 per 20 copies	£7 per 20 copies
	Reservation charge from library authorities inside South West Region (non-refundable)	£6.00	£6.00
	Reservation charge from library authorities outside South West Region (non-refundable)	£12.50	£12.50
<b>Out of County Inter Library Loan Requests:</b>			
	Adults	£11.20	£11.20
	Concessions, Young Adults	£10.05	£10.05
	Children	£4.50	£4.50
	British library book loan request	£21.00	£21.00
	British library periodical request	£14.70	£14.70

<p>British Library Loan Renewal</p> <p><b>Use of public computers (subject to availability):</b>  Cornwall library members</p> <p>Other library members (English and Welsh Library Authorities on production of a library card)  Non-members  Access to Wi-Fi</p> <p><b>Extension of time after the free period is dependent on availability and at the discretion of the library supervisor.</b></p> <p><b>Printing from any source:</b></p> <p><b>1-29 sheets (price per sheet)</b>  Monochrome A4  Monochrome A3  Colour A4  Colour A3</p> <p><b>30 plus sheets (price per sheet)</b>  Monochrome A4  Monochrome A3  Colour A4  Colour A3  High gloss colour printing on customer's own paper  High gloss colour printing on library paper</p> <p><b>Commission rates:</b></p> <p>Requires signed agreement in place between artist and relevant Council</p>	<p>£5.65 per 3 week renewal period</p> <p>Free for two hours  Free for one hour</p> <p>Free for half an hour - no extension  Free</p> <p>£0.10  £0.20  £0.50  £1.00</p> <p>£0.08  £0.16  £0.40  £0.80  £1.00 per sheet  £1.25 per sheet</p> <p>30%</p>	<p>£5.65 per 3 week renewal period</p> <p>Free for two hours  Free for one hour</p> <p>Free for half an hour - no extension  Free</p> <p>£0.10  £0.20  £0.50  £1.00</p> <p>£0.08  £0.16  £0.40  £0.80  £1.00 per sheet  £1.25 per sheet</p> <p>30%</p>
<p><b>Additional Library Charges</b></p> <p>Activities</p>	<p><b>Set by Saltash Town Council</b></p> <p>Ticket price to be given on application</p>	<p><b>Set by Saltash Town Council</b></p> <p>Ticket price to be given on application</p>



# Burial Authority - Churchtown Cemetery

## Fees and Charges

Description	2024/25 Charges	2025/26 Proposed Charges <b>Amendments</b>
<b><u>Interment Fees</u></b>		
Interment under the age of 18 years - Saltash residents only	No Charge	No Charge
1st Interment over the age of 18 years - (triple depth plot)	£700	£700
2nd & 3rd Interment over the age of 18 years - (ERB determined)	£700	£700
1st Interment of ashes in a casket - (double depth plot)	£333	£333
2nd Interment of ashes in a casket - (ERB determined)	£333	£333
1st Interment of loose ashes - (double depth plot)	£167	£167
2nd Interment of loose ashes - (ERB determined)	£167	£167
Interment of ashes in Garden of Remembrance	£333	£333
Service Men and Emergency Service Personnel killed in active service - Saltash residents only.	No Charge	No Charge
<b><u>Exclusive Right of Burial including Plot Deed (Exclusive Right of Burial must be purchased with 1st Interment) - Length of Exclusive Right of Burial - 10 Years</u></b>		
Exclusive Right of Burial under the age of 18 years - <b>Saltash residents only</b>	No Charge	No Charge
Exclusive Right of Burial 1st Interment over the age of 18 years	£333	£333
Exclusive Right of Burial 1st Interment of ashes in a casket	£111	£111
Exclusive Right of Burial 1st Interment of loose ashes	£111	£111
Service Men and Emergency Service Personnel killed in active service - Saltash Residents Only.	No Charge	No Charge
<b><u>Memorial Permissions - Length of Right to Erect a Memorial - 10 years</u></b>		
<b>Permission to erect headstone under the age of 18 years - Saltash residents only</b>		<b>No Charge</b>
Permission to erect headstone including first inscription	£111	£111
Additional inscriptions	£56	£56
Permission to place cremated remains tablet	£56	£56
Removal of a headstone & cremation tablet other than for an additional inscription	£56	£56
Renewal of Grant of Right to Erect a Memorial	£28	£28
Permission to erect/place monument <b>CWG/MOD Commonwealth War Grave / Ministry of Defence</b>	No Charge	No Charge
Cremation foundation slab and tablet to be supplied by ERB owner		
<b>Service Men and Emergency Service Personnel killed in active service - Saltash residents only.</b>		<b>No Charge</b>
<b><u>Renewal of Exclusive Rights of Burial - Length of Exclusive Right of Burial - 10 Years</u></b>		
Single grave for the interment <b>and renewal</b> under the age of 18 years - Saltash resident only	No Charge	No Charge
Renewal of Exclusive Rights of Burial	£28	£28
Renewal of Exclusive Rights of Cremated Remains	£28	£28
Issue & registration of duplicate deed of grant of grave space	£28	£28
Inspection of Burial Register	£28	£28
Transfer of ERB certificate up to a maximum of 2 hours, and then charged on an hourly basis at £25 per hour	£51	£51
Transfer of ERB certificate by Statutory Declaration up to a maximum of 2 hours, and then charged at an hourly basis at £25 per hour	£84	£84
Permission of right to <b>CWG Commonwealth War Grave</b> Commission or <b>MOD Ministry of Defence</b>	No Charge	No Charge
Permission to place a war grave marker	No Charge	No Charge
Exhumations of coffins or cremated remains casket/loose ashes	Price on Application	Price on Application
Search of Registers by our staff (per search)	£28	£28
Search of Registers by our staff (non resident)	£56	£56
Double standard fees apply to non Saltash residents, except those who were resident until 2 years prior to their death. (Non-resident fees are at the discretion of the Chairman of the Burial Authority Committee)	All Fees Double	All Fees Double
<b><u>Benches &amp; Other Memorials - 10 Years Lease (Residents &amp; Non Residents) (VATABLE)</u></b>		
Rose Bush - Permission to place a rose bush and memorial plaque at Churchtown Cemetery in the memorial garden	£100 inc. VAT	£100 inc. VAT
To supply, fit and maintain a memorial bench Including plaque	£540 inc. VAT	£540 inc. VAT

## Joint Burial Board - St. Stephens Cemetery Fees and Charges

Description	2024/2025	2025/26 Proposed Charge <b>Amendments</b>
<b><u>Interment Fees</u></b>		
Re-opening / Interment of a body (Saltash residents)	£700	£700
Re-opening / Burial of cremated remains (Saltash residents)	£335	<del>£335</del> £333 to match Burial Authority F&C's
Double standard fees apply to non Saltash residents, except those who were resident until 2 years prior to their death. (Non-resident fees are at the discretion of the STC <del>Co-Chairman</del> Deputy Chairman of the Joint Burial Board Committee.)	All Fees Double	All Fees Double
<b><u>Benches</u></b>		
	<b>Inc VAT</b>	<b>Inc VAT</b>
To supply, fit and maintain a memorial bench, to include plaque	£540	£540

## Saltash Town Council

## Summary of Department Budget Setting 2024/25 &amp; 2025/26

Committee	2024/25 Precept	2025/26 Precept	£ Increase (Decrease)	% Increase (Decrease)
<b>Burial Authority</b>				
Income	13,004	16,473	-3,469	
Operational Expenditure	-25,878	-15,407	-10,471	
EMF Expenditure	0	0	0	
Property Maintenance recommended Expenditure	-1,500	-1,500	0	
	<b>-14,374</b>	<b>-434</b>	<b>-13,940</b>	<b>-96.98%</b>
<b>Burial Board</b>				
Income	9,941	7,109	2,832	
Operational Expenditure	-7,231	-7,413	182	
EMF Expenditure	0	0	0	
Property Maintenance recommended Expenditure	-3,000	-3,000	0	
	<b>-290</b>	<b>-3,304</b>	<b>3,014</b>	<b>1039.31%</b>
<b>Guildhall</b>				
Income	2,625	2,246	379	
Operational Expenditure	-47,679	-43,025	-4,654	
EMF Expenditure	0	0	0	
Property Maintenance recommended Expenditure	0	-25,410	25,410	
	<b>-45,054</b>	<b>-66,189</b>	<b>21,135</b>	<b>46.91%</b>
<b>Library</b>				
Income	1,550	1,130	420	
Operational Expenditure	-90,910	-61,603	-29,307	
EMF Expenditure	0	-13,105	13,105	
Property Maintenance recommended Expenditure	-15,000	-5,100	-9,900	
	<b>-104,360</b>	<b>-78,678</b>	<b>-25,682</b>	<b>-24.61%</b>
<b>Maurice Huggins</b>				
Income	810	1,600	-790	
Operational Expenditure	-5,935	-5,546	-389	
EMF Expenditure	0	0	0	
Property Maintenance recommended Expenditure	-1,000	-2,750	1,750	
	<b>-6,125</b>	<b>-6,696</b>	<b>571</b>	<b>9.32%</b>
<b>Policy and Finance</b>				
Income	37,140	38,255	-1,115	
Operational Expenditure	-249,629	-219,361	-30,268	
EMF Expenditure	-4,381	-43,000	38,619	
Property Maintenance recommended Expenditure	0	0	0	
	<b>-216,870</b>	<b>-224,106</b>	<b>7,236</b>	<b>3.34%</b>
<b>Personnel</b>				
Operational Expenditure	-12,015	-13,065	1,050	
Staff Training	-10,061	-12,913	2,852	
Salaries	-876,190	-971,309	95,119	
Other Staffing Costs	-1,750	-1,100	-650	
EMF Expenditure	-4,381	0	-4,381	
Staff Contingency	-9,097	21,441	-30,538	
	<b>-913,494</b>	<b>-976,946</b>	<b>63,452</b>	<b>6.95%</b>
<b>Service Delivery</b>				
Income	24,839	22,653	2,186	
Operational Expenditure	-100,859	-170,850	69,991	
EMF Expenditure	-36,798	-49,462	12,664	
Property Maintenance recommended Expenditure	-46,000	-43,350	-2,650	
	<b>-158,818</b>	<b>-241,009</b>	<b>82,191</b>	<b>51.75%</b>

Committee	2024/25 Precept	2025/26 Precept	£ Increase (Decrease)	% Increase (Decrease)
<b>Station</b>				
Income	8,075	6,620	1,455	
Operational Expenditure	-31,792	-26,454	-5,338	
EMF Expenditure	0	0	0	
Property Maintenance recommended Expenditure	0	-4,200	4,200	
	<b>-23,717</b>	<b>-24,034</b>	<b>317</b>	<b>1.34%</b>

	2024/25 Precept	2025/26 Precept	£ Increase (Decrease)	% Increase (Decrease)
<b>Grand Total</b>	<b>-1,483,102</b>	<b>-1,621,396</b>	<b>138,294</b>	<b>9.32%</b>
<b>Less Contribution from General Reserves 2024/25</b>	<b>94,885</b>	<b>41,981</b>		
<b>Precept Total</b>	<b>-1,388,217</b>	<b>-1,579,415</b>	<b>191,198</b>	<b>13.77%</b>
<b>2023/24 £1,307,753 Vs 2024/25 £1,388,217 increase 4.81% £80,464</b>				

**Burial Authority Committee - Burial Authority Budget 2024-25**  
Saltash Town Council  
For the year ended 31 March 2025

**Recommendation from Property Maintenance**

**Black text - budget assumptions**  
**Red text - Actions required by FO**  
**Purple text - new codes**  
**Blue text - recommend virements**

Account	Actual 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Burial Authority Operating Income</b>										
4612 BA Cemetery Fees	17,505	12,104	10,436	1,668	15,000	Based on Current Year income	15,450	15,914	16,392	16,884
4614 BA Memorial <del>Bench</del> Income	950	900	167	733	458	Based on 1 bench & 1 rose bush Rename code to include all items on F&C	756	779	803	828
4615 BA National Grid Wayleave Income	0	15	0	15	15	Based on Current Year income	16	17	18	19
4616 BA Churchtown Carpark Income (New code)	0	15	0	15	1,000	New code for carpark income. Estimated to commence November 2025	16	17	18	19
<b>Total Burial Authority Operating Income</b>	<b>18,455</b>	<b>13,034</b>	<b>10,603</b>	<b>2,431</b>	<b>16,473</b>		<b>16,238</b>	<b>16,727</b>	<b>17,231</b>	<b>17,750</b>
<b>Burial Authority Operating Expenditure</b>										
6000 BA Petrol	117	406	75	331	250	Current Budget + CPI 3%	341	352	363	374
6001 BA Machinery Maintenance Costs	121	296	188	108	305	Current Budget + CPI 3%	112	116	120	124
<del>6003 BA Health &amp; Safety</del>	<del>0</del>	<del>60</del>	<del>0</del>	<del>60</del>	<del>0</del>	Budget not used. H&S equipment purchased by P&F for all sites. Delete code Vire unused budget to 6070 BA EMF Churchtown Cemetery Capital Works				
6004 BA General Site Maintenance	2,132	658	558	100	1,000	Based on current year spend	104	108	112	116
6005 BA Fire Extinguishers	0	97	0	97	100	Current Budget + CPI 3%	100	103	107	111
6008 BA Tree Survey & Tree Maintenance	0	849	0	849	875	Current Budget + CPI 3%	875	902	930	958
6009 BA Electricity Costs	396	394	136	258	406	Current Budget + CPI 3%	266	274	283	292
6010 BA PWLB Loan Repayment & Interest	21,385	21,385	10,692	10,693	10,693	Last instalment July 25	0	0	0	0
6011 BA Water	0	391	0	391	403	Current Budget + CPI 3%	403	416	429	442
6012 BA Memorial <del>Bench</del> (Expenditure)	187	751	30	721	408	Based on 1 bench & 1 rose bush £396 + CPI 3% Rename code to match income 4614	743	766	789	813
6013 BA Security Alarm Maintenance	164	186	132	54	241	2024/25 Annual Maintenance £219 + 10% for 2025/26	57	59	61	63
6014 BA Cemetery Software Subscription	377	1,439	290	1,149	726	2024/25 subscription £660 + 10% increase	1,184	1,220	1,257	1,295
<b>Total Burial Authority Operating Expenditure</b>	<b>24,878</b>	<b>26,912</b>	<b>12,100</b>	<b>14,812</b>	<b>15,407</b>		<b>4,185</b>	<b>4,316</b>	<b>4,451</b>	<b>4,588</b>
<b>Total Burial Authority Operating Surplus/ (Deficit)</b>	<b>(6,423)</b>	<b>(13,878)</b>	<b>(1,498)</b>	<b>(12,380)</b>	<b>1,066</b>		<b>12,053</b>	<b>12,411</b>	<b>12,780</b>	<b>13,162</b>
<b>Burial Authority EMF Expenditure</b>										
6070 BA EMF Churchtown Cemetery Capital Works	2,279	4,391	(20)	4,411	1,500	Recommended by Property Maintenance	1,500	1,500	1,500	1,500
6071 BA EMF Replace Machinery & Equipment	0	13,942	127	13,815	0	No increase required	0	0	0	0
6073 BA EMF Memorial Garden	476	3,724	154	3,570	0	No increase required	0	0	0	0
<b>Total Burial Authority EMF Expenditure</b>	<b>2,755</b>	<b>22,057</b>	<b>261</b>	<b>21,797</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Burial Authority Expenditure (Operational &amp; EMF)</b>	<b>27,633</b>	<b>48,969</b>	<b>12,361</b>	<b>36,608</b>	<b>16,907</b>		<b>5,685</b>	<b>5,816</b>	<b>5,951</b>	<b>6,088</b>
<b>Total Burial Authority Budget Surplus/ Deficit</b>	<b>(9,178)</b>	<b>(35,935)</b>	<b>(1,758)</b>	<b>(34,177)</b>	<b>(434)</b>		<b>10,553</b>	<b>10,911</b>	<b>11,280</b>	<b>11,662</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25	(14,374)
Precept 2025/26	(434)
Increase / (Decrease)	(13,940)
Difference as %	-96.98%

Joint Burial Board Committee - Burial Board Budget 2024-25  
Saltash Town Council  
For the year ended 31 March 2025

Recommendation  
from Property  
Maintenance

Black text - budget assumptions  
Red text - Actions required by FO  
Purple text - new codes  
Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Burial Board Operating Income</b>										
4600 BB Cemetery Fees	7,185	8,863	6,005	2,858	6,000	Due to capacity of graves, income reduced compared to prior year	6,180	6,366	6,557	6,754
4605 BB SLA Payment Grass Cutting	628	628	659	(31)	659	Based on Current Income	679	700	721	743
4607 BB Memorial Bench Income	0	450	0	450	450	Based in 1 bench	464	478	493	508
<b>Total Burial Board Operating Income</b>	<b>7,813</b>	<b>9,941</b>	<b>6,664</b>	<b>3,277</b>	<b>7,109</b>		<b>7,323</b>	<b>7,544</b>	<b>7,771</b>	<b>8,005</b>
<b>Burial Board Operating Expenditure</b>										
6100 BB Petrol	272	541	175	366	200	Based on prior year	206	213	220	227
6101 BB Machinery Maintenance Costs	94	769	541	228	793	Current Budget + CPI 3%	817	842	868	895
<del>6103 BB Health &amp; Safety</del>	<del>0</del>	<del>119</del>	<del>0</del>	<del>119</del>	<del>0</del>	Budget not used. H&S equipment purchased by P&F for all sites. Delete code Vire unused budget to 6170 BB EMF General Maintenance & Repairs)				
6104 BB General Site Maintenance	541	1,513	493	1,020	2,000	Increased to £2k to allow for rotational grave stone surveys & maintenance Vire unused balance to 6170 EMF General Maintenance & Repairs)	2,060	2,122	2,186	2,252
6108 BB Tree Survey & Tree Maintenance	2,650	3,914	0	3,914	4,032	Current Budget + CPI 3% Vire unused balance to 6170 EMF General Maintenance & Repairs)	4,153	4,278	4,407	4,540
6109 BB Memorial Bench (Expenditure)	0	376	0	376	388	Current Budget + CPI 3%	400	412	425	438
<b>Total Burial Board Operating Expenditure</b>	<b>3,557</b>	<b>7,232</b>	<b>1,209</b>	<b>6,023</b>	<b>7,413</b>		<b>7,636</b>	<b>7,867</b>	<b>8,106</b>	<b>8,352</b>
<b>Total Burial Board Operating Surplus/ (Deficit)</b>	<b>4,256</b>	<b>2,709</b>	<b>5,455</b>	<b>(2,746)</b>	<b>(304)</b>		<b>(313)</b>	<b>(323)</b>	<b>(335)</b>	<b>(347)</b>
<b>Burial Board EMF Expenditure</b>										
6170 BB EMF Repairs to Cemetery Wall (RENAME BB EMF General Maintenance)	15,763	3,023	0	3,023	3,000	Refer to Property Maintenance 5 year plan Rename code Virements from 6103, 6104, 6108	3,000	3,000	3,000	3,000
<b>Total Burial Board EMF Expenditure</b>	<b>15,763</b>	<b>3,023</b>	<b>0</b>	<b>3,023</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Burial Board Expenditure (Operational &amp; EMF)</b>	<b>19,320</b>	<b>10,255</b>	<b>1,209</b>	<b>9,046</b>	<b>10,413</b>		<b>10,636</b>	<b>10,867</b>	<b>11,106</b>	<b>11,352</b>
<b>Total Burial Board Budget Surplus/Deficit</b>	<b>(11,506)</b>	<b>(314)</b>	<b>5,455</b>	<b>(5,769)</b>	<b>(3,304)</b>		<b>(3,313)</b>	<b>(3,323)</b>	<b>(3,335)</b>	<b>(3,347)</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25 (290)  
Precept 2025/26 (3,304)  
Increase / (Decrease) 3,014  
Difference as % 1039.31%

Recommendation  
from Property  
Maintenance

Black text - budget assumptions  
Red text - Further actions  
Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Guildhall Operating Income</b>										
4200 GH Income - Guildhall Bookings	1,897	2,371	1,373	998	2,000	Based on average over 4 years	2,060	2,122	2,186	2,252
4201 GH Income - Guildhall Refreshments	272	249	101	148	242	Based on YTD income	250	258	266	274
4206 GH Income - Guildhall Photocopying Income	4	5	0	5	4	Based on Prior Year Income	5	6	7	8
<b>Total Guildhall Operating Income</b>	<b>2,173</b>	<b>2,625</b>	<b>1,474</b>	<b>1,151</b>	<b>2,246</b>		<b>2,315</b>	<b>2,386</b>	<b>2,459</b>	<b>2,534</b>
<b>Guildhall Operating Expenditure</b>										
6400 GH Rates - Guildhall	9,899	10,729	10,729	1	11,051	Actual + CPI 3%	11,383	11,725	12,077	12,440
6401 GH Water Rates - Guildhall	584	802	145	657	827	Current Budget + CPI 3%	852	878	905	933
6402 GH Gas - Guildhall	3,632	5,551	738	4,813	5,718	Current Budget + CPI 3%	5,890	6,067	6,250	6,438
6403 GH Electricity - Guildhall	9,444	6,066	930	5,136	9,728	Prior Year Actual + CPI 3%	10,020	10,321	10,631	10,950
6404 GH Fire & Security Alarm - Guildhall	982	1,498	437	1,061	1,012	Prior Year + CPI 3% (2024/25 contract £677)	1,043	1,075	1,108	1,142
6408 GH Cleaning Materials & Equipment - Guildhall	1,344	1,212	306	906	1,385	Prior Year Actual + CPI 3%	1,427	1,470	1,515	1,561
6409 GH Boiler Service & Maintenance	608	1,218	0	1,218	1,255	Current Budget + CPI 3%	1,293	1,332	1,372	1,414
6410 GH General Repairs & Maintenance	4,012	3,046	1,086	1,960	3,138	Current Budget + CPI 3%	3,233	3,330	3,430	3,533
<b>6411 GH Entertainment Licences</b>	<b>0</b>	<b>1,073</b>	<b>0</b>	<b>1,073</b>	<b>0</b>	No licences required, delete code Recommend vire unused balance to 6470 GH EMF Guildhall Maintenance				
6412 GH Lift Service & Maintenance	2,636	3,632	1,170	2,462	3,741	Current Budget + CPI 3% (Annual lift service est. £2,880 + £852 misc maint.)	3,854	3,970	4,090	4,213
6413 GH Refreshment Costs - Guildhall	183	445	80	365	245	3 year average £195. Recommend to reduce to £250 compared to 2024/25 budget £445	253	261	269	278
6414 GH Equipment - Guildhall	0	1,189	41	1,148	4,725	Current Budget + CPI 3% New TV £2k, new conferencing hub £1.5k	4,867	5,014	5,165	5,320
Guildhall Staffing Expenses	98	488	40	448	200	Based on 4 year average (Reduction 24/25 £288)	206	213	220	227
<b>Total Guildhall Operating Expenditure</b>	<b>33,422</b>	<b>36,949</b>	<b>15,702</b>	<b>21,247</b>	<b>43,025</b>		<b>44,321</b>	<b>45,656</b>	<b>47,032</b>	<b>48,449</b>
<b>Total Guildhall Operating Surplus/ Deficit</b>	<b>(31,249)</b>	<b>(34,324)</b>	<b>(14,228)</b>	<b>(20,096)</b>	<b>(40,779)</b>		<b>(42,006)</b>	<b>(43,270)</b>	<b>(44,573)</b>	<b>(45,915)</b>
<b>Guildhall EMF Expenditure</b>										
6418 GH EMF Legal & Professional Fees (RENAME)	600	10,730	9,185	1,545	0	Recommended by Property Maintenance	0	0	0	0
6470 GH EMF Guildhall Maintenance	1,415	78,888	74,959	3,929	25,410	Recommended by Property Maintenance	0	0	0	0
<b>Total Guildhall EMF Expenditure</b>	<b>1,415</b>	<b>78,888</b>	<b>74,959</b>	<b>3,929</b>	<b>25,410</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Guildhall Expenditure (Operational &amp; EMF)</b>	<b>34,837</b>	<b>115,837</b>	<b>90,661</b>	<b>25,176</b>	<b>68,435</b>		<b>44,321</b>	<b>45,656</b>	<b>47,032</b>	<b>48,449</b>
<b>Total Guildhall Budget Surplus/ (Deficit)</b>	<b>(32,664)</b>	<b>(113,212)</b>	<b>(89,187)</b>	<b>(24,025)</b>	<b>(66,189)</b>		<b>(42,006)</b>	<b>(43,270)</b>	<b>(44,573)</b>	<b>(45,915)</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25	(45,054)
Precept 2025/26	(66,189)
Increase / (Decrease)	21,135
Difference as %	46.91%



Services Committee - Library Budget 2024-25

Saltash Town Council  
For the year ended 31 March 2025

Recommendation  
from Property  
Maintenance

Black text - budget assumptions  
Red text - Further Actions  
Purple text - new codes  
Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Library Operating Income</b>										
4517 LI Library - Replacement Membership Cards	320	50	3	47	50	Same as 2024-25	52	54	56	58
4518 LI Library - Photocopying Fees	964	600	274	326	600	Same as 2024-25	618	637	657	677
4524 LI Library Book Sales	261	300	70	230	300	Same as 2024-25	309	319	329	339
4526 LI Library Activity Income	180	0	0	0	180	Based on Prior Year Income	186	192	198	204
4527 LI Library Vending Machines Income	0	0	0	0	0	To be agreed. Dependent on Refurbishment plans	0	0	0	0
4529 LI Library Activities Funding Income	0	600	0	600	0	Funding income difficult to secure, suggest Nil	0	0	0	0
<b>Total Library Operating Income</b>	<b>1,725</b>	<b>1,550</b>	<b>347</b>	<b>1,203</b>	<b>1,130</b>		<b>1,165</b>	<b>1,202</b>	<b>1,240</b>	<b>1,278</b>
<b>Library Operating Expenditure</b>										
6900 LI Rates - Library	13,099	16,958	13,099	3,859	13,492	Actual + CPI 3%	13,897	14,314	14,744	15,187
6901 LI Water Rates - Library	312	391	115	276	403	Current Budget + CPI 3%	416	429	442	456
6902 LI Gas - Library	5,196	6,034	646	5,388	6,216	Current Budget + CPI 3%	6,403	6,596	6,794	6,998
6903 LI Electricity - Library	3,946	5,365	638	4,727	4,946	Prior Year + £1,000 (reduction 24/25 £419)	5,095	5,248	5,406	5,569
6904 LI Fire, Security Alarm & CCTV - Library	1,016	1,109	199	910	1,143	Current Budget + CPI 3% (Annual fee £826 + £317 for unforeseen maintenance)	1,178	1,214	1,251	1,289
6908 LI Cleaning Materials & Equipment - Library	483	1,990	254	1,736	983	Prior Year + £500 (reduction 24/25 £1,007)	1,013	1,044	1,076	1,109
6909 LI Boiler Service & Maintenance - Library	405	1,218	0	1,218	905	Prior Year + £500 (reduction 24/25 £313)	933	961	990	1,020
6910 LI General Repairs & Maintenance - Library	4,324	2,436	574	1,862	2,510	Current Budget + CPI 3%	2,586	2,664	2,744	2,827
6911 LI TV License & PRS - Library	132	460	333	127	474	Current Budget + CPI 3%	489	504	520	536
6913 LI Refreshment Costs - Library	187	305	3	302	315	Current Budget + CPI 3%	325	335	346	357
6914 LI Equipment - Library	383	805	487	318	830	Current Budget + CPI 3% (recommend unused balance at year end to vire to 6972 EMF Library Equipment & Furniture)	855	881	908	936
6921 LI IT & Office Costs - Library	1,778	1,773	486	1,287	1,827	Current Budget + CPI 3%	1,882	1,939	1,998	2,058
6922 LI Library Activities	2,597	2,544	1,848	622	3,000	£250per mth incl Summer Reading Challenge (CC reduced prize budget 24/25)	3,090	3,183	3,279	3,378
6975 LI Home Library Service	304	550	12	538	550	Current Budget	567	585	603	622
6923 LI PWLB Loan Repayment & Interest	24,477	24,679	12,057	12,622	23,509	Based on Repayment Schedule	23,025	22,541	22,057	21,573
<b>Total Library Expenditure</b>	<b>58,641</b>	<b>66,617</b>	<b>30,750</b>	<b>35,867</b>	<b>61,103</b>		<b>61,754</b>	<b>62,438</b>	<b>63,158</b>	<b>63,915</b>
<b>Library Staffing Expenditure</b>										
Library Staff Expenses	24	2,301	0	2,301	500	Based on 4 year average (Reduction 24/25 £1,801)	515	531	547	564
<b>Total Library Staffing Expenditure</b>	<b>24</b>	<b>2,301</b>	<b>0</b>	<b>2,301</b>	<b>500</b>		<b>515</b>	<b>531</b>	<b>547</b>	<b>564</b>
<b>Total Library Operating Expenditure</b>	<b>58,665</b>	<b>68,918</b>	<b>30,750</b>	<b>38,168</b>	<b>61,603</b>		<b>62,269</b>	<b>62,969</b>	<b>63,705</b>	<b>64,479</b>
<b>Total Library Operating Surplus/ Deficit</b>	<b>(56,939)</b>	<b>(67,368)</b>	<b>(30,403)</b>	<b>(36,965)</b>	<b>(60,473)</b>		<b>(61,104)</b>	<b>(61,767)</b>	<b>(62,465)</b>	<b>(63,201)</b>
<b>Library EMF Expenditure</b>										
6971 LI EMF Saltash Library Property Refurbishme	74,859	184,504	75,297	109,208	5,100	Recommended by Property Maintenance	0	0	0	0
6918 LI EMF Legal & Professional Fees (Private Contractors) (RENAME)	6,900	21,460	0	21,460	13,105	Estimate fee 12% of balance of 6971 LI EMF Saltash Library Property Refurbishment £109,208 (recommend unused balance vire to 6971 EMF Library Property Refurbishment)	13,499	13,904	14,322	14,752
6972 LI EMF Library Equipment & Furniture	893	8,554	1,145	7,409	0	Community Hub Leader estimated new items within budget therefore no requirement for increase	0	0	0	0
6974 LI EMF Library Funding	0	0	0	0	0	Agreed no increase required	0	0	0	0
<b>Total Library EMF Expenditure</b>	<b>82,652</b>	<b>214,518</b>	<b>76,441</b>	<b>138,077</b>	<b>18,205</b>		<b>13,499</b>	<b>13,904</b>	<b>14,322</b>	<b>14,752</b>
<b>Total Library Expenditure (Operational &amp; EMF)</b>	<b>141,317</b>	<b>283,436</b>	<b>107,191</b>	<b>176,245</b>	<b>79,808</b>		<b>75,768</b>	<b>76,873</b>	<b>78,027</b>	<b>79,231</b>
<b>Total Library Budget Surplus/ (Deficit)</b>	<b>(139,591)</b>	<b>(281,886)</b>	<b>(106,844)</b>	<b>(175,042)</b>	<b>(78,678)</b>		<b>(74,603)</b>	<b>(75,671)</b>	<b>(76,787)</b>	<b>(77,953)</b>
<div style="border: 1px solid black; padding: 2px;">                     Estimated CPI 3% for Qtr 4 2024/25*                      * Bank of England Monetary Policy Report August 24                 </div>					<b>Precept 2024/25 Excluding Salaries</b> (104,360) <b>Precept 2025/26</b> (78,678) <b>Increase / (Decrease)</b> (25,682) <b>Difference as %</b> -24.3%					



Recommendation from Property Maintenance  
Black text - budget assumptions  
Red text - to be agreed  
Purple text - new codes  
Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Maurice Huggins Operating Income</b>										
4207 MA Maurice Huggins Room Income	938	810	593	218	1,400	Based on YTD income	1,442	1,486	1,531	1,577
4208 MA Income - Maurice Huggins Refreshments (New code)					200	New code	206	213	220	227
<b>Total Maurice Huggins Operating Income</b>	<b>938</b>	<b>810</b>	<b>593</b>	<b>218</b>	<b>1,600</b>		<b>1,648</b>	<b>1,699</b>	<b>1,751</b>	<b>1,804</b>
<b>Maurice Huggins Operating Expenditure</b>										
7000 MA Rates	429	522	429	93	443	Actual + CPI 3%	457	471	486	501
7001 MA Water Rates	171	424	71	353	437	Current Budget + CPI 3%	451	465	479	494
7003 MA Electricity	1,462	2,185	161	2,024	2,251	Current Budget + CPI 3%	2,319	2,389	2,461	2,535
7004 MA Fire & Security Alarm	167	235	133	102	243	Current Budget + CPI 3% (2024/25 contract £219)	251	259	267	276
7008 MA Cleaning Materials & Equipment	211	355	242	113	366	Current Budget + CPI 3%	377	389	401	414
7010 MA General Repairs & Maintenance	448	1,607	122	1,485	1,656	Current Budget + CPI 3%	1,706	1,758	1,811	1,866
7019 MA Refreshment Cost					150	New code	155	160	165	170
<b>Total Maurice Huggins Operating Expenditure</b>	<b>2,889</b>	<b>5,328</b>	<b>1,158</b>	<b>4,170</b>	<b>5,546</b>	<b>0</b>	<b>5,716</b>	<b>5,891</b>	<b>6,070</b>	<b>6,256</b>
<b>Total Maurice Huggins Operating Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(4,518)</b>	<b>(566)</b>	<b>(3,952)</b>	<b>(3,946)</b>	<b>0</b>	<b>(4,068)</b>	<b>(4,192)</b>	<b>(4,319)</b>	<b>(4,452)</b>
<b>Maurice Huggins EMF Expenditure</b>										
6472 MA EMF Maurice Huggins Maintenance	0	1,466	0	1,466	2,750	Recommended by Property Maintenance	1,000	1,000	1,000	1,000
7018 MA EMF Legal & Professional Costs (RENAME)	0	607	0	607	0	Recommended by Property Maintenance Recommend vire unused balance at year-end to 6472 MA EMF Maurice Huggins Maintenance	0	0	0	0
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	0	606	0	606	0	No increase required	0	0	0	0
<b>Total Maurice Huggins EMF Expenditure</b>	<b>0</b>	<b>2,679</b>	<b>0</b>	<b>2,679</b>	<b>2,750</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Maurice Huggins Expenditure (Operational &amp; EMF)</b>	<b>2,889</b>	<b>8,007</b>	<b>1,158</b>	<b>6,849</b>	<b>8,296</b>		<b>6,716</b>	<b>6,891</b>	<b>7,070</b>	<b>7,256</b>
<b>Total Maurice Huggins Budget Surplus/ (Deficit)</b>	<b>(1,951)</b>	<b>(7,197)</b>	<b>(566)</b>	<b>(6,631)</b>	<b>(6,696)</b>		<b>(5,068)</b>	<b>(5,192)</b>	<b>(5,319)</b>	<b>(5,452)</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25	(6,125)
Precept 2025/26	(6,696)
Increase / (Decrease)	571
Difference as %	9.32%

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>P&amp;F Operating Income</b>										
<b>P&amp;F Income</b>										
4901 PF Bank Interest Received	72,874	37,140	34,447	2,693	38,255	Current Budget + CPI 3% (22/23 £27k, 23/24 £72k, 24/25 YTD 4 months £34k, difficult to predict future interest rates for deposits)	39,403	40,586	41,804	43,059
4908 PF Misc Income	390	0	14	(14)	0	24/25 YTD HMRC VAT refund £14	0	0	0	0
<b>Total P&amp;F Operating Income</b>	<b>73,263</b>	<b>37,140</b>	<b>34,461</b>	<b>2,679</b>	<b>38,255</b>		<b>39,403</b>	<b>40,586</b>	<b>41,804</b>	<b>43,059</b>
<b>P &amp; F Operating Expenditure</b>										
6200 PF Bank Charges	1,597	1,866	617	1,249	1,922	Current Budget + CPI 3%	1,980	2,040	2,102	2,166
6201 PF Audit	3,300	4,000	(2,100)	6,100	4,000	Same as Current Budget - no increase required	4,120	4,244	4,372	4,504
6202 PF Civic Occasions (including Road Closures)	1,498	6,500	2,469	4,031	9,500	VE Day 80 £6k Remembrance 25 £1.5k Mayor Making £500 Freeman £1.5k <b>Vire unused balance at year-end to 6272 PF EMF Robes &amp; Civic Regalia</b>	9,785	10,079	10,382	10,694
6203 PF Mayors' Allowance	5,160	5,418	1,084	4,334	5,581	Agreed. Current budget + CPI 3%	5,749	5,922	6,100	6,283
6204 PF Councillors' Allowance	1,374	2,952	0	2,952	3,946	Agreed. Current budget + CPI 3%	4,065	4,187	4,313	4,443
6205 PF Insurance	16,824	26,146	10,857	15,289	30,510	Advised by current insurer to increase by 50%	31,426	32,369	33,341	34,342
6206 PF Youth Council	4,000	4,726	0	4,726	4,000	Same as Prior Year	4,120	4,244	4,372	4,504
6208 PF Subscriptions	14,947	18,006	14,822	3,184	16,869	Increase Actual by 10% Majority of supplier T&C's quote pricing is made up of many factors, including currency exchange, increased salaries/materials, investment in software upgrades etc.	17,376	17,898	18,435	18,989
6210 PF Community Chest	1,080	10,000	7,940	2,060	10,300	Current Budget + CPI 3%	10,609	10,928	11,256	11,594
6211 PF Website Maintenance	105	1,000	555	445	1,030	Current Budget + CPI 3%	1,061	1,093	1,126	1,160
6213 PF Councillor Training & Expenses	773	3,019	250	2,769	1,100	Based on 4 year average (reduction of £1,919 from 24/25)	1,133	1,167	1,203	1,240
6214 PF Health & Safety	7,705	8,861	2,390	6,471	9,127	Current Budget + CPI 3%	9,401	9,684	9,975	10,275
6217 PF Data Protection	55	200	55	145	206	Current Budget + CPI 3%	213	220	227	234
6220 PF Festival Fund	7,040	15,000	9,088	5,912	15,450	Current Budget + CPI 3%	15,914	16,392	16,884	17,391
6221 PF Town Messenger	3,960	4,250	1,320	2,930	4,378	Current Budget + CPI 3%	4,510	4,646	4,786	4,930
6222 PF Commissioning Youth Work	59,876	59,069	19,690	39,379	60,842	Current Budget + CPI 3%	62,668	64,549	66,486	68,481
6224 PF Professional Costs	7,571	20,000	1,607	18,393	5,000	Based on 4 year average (reduction of 15k from 24/25 budget)	5,150	5,305	5,465	5,629
<b>6514 PF Town Leaflets/ Reprinting</b>	<b>46</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>Move budget to Services. Precept 25/26 £103 incl CPI 3%</b>				
<b>6516 PF Road Safety Grant</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>Delete code. Vire balance to 6275 PF EMF Neighbourhood Plan £215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6532 PF Social Media Advertising (New Code)					1,000	New Code (promotions, advertising and social media - to be used by Communication & Engagement Officer)	1,030	1,061	1,093	1,126
P&F IT/Office Costs	29,169	49,040	16,499	32,541	33,776	See below for details	34,790	35,834	36,910	38,018
<b>Total P&amp;F Expenditure</b>	<b>166,079</b>	<b>240,368</b>	<b>87,143</b>	<b>153,225</b>	<b>218,537</b>		<b>225,100</b>	<b>231,862</b>	<b>238,828</b>	<b>246,003</b>
<b>P&amp;F Staffing Expenditure</b>										
<b>6661 ST PF Finance Consultancy Fees</b>	<b>23,704</b>	<b>9,096</b>	<b>0</b>	<b>9,096</b>	<b>0</b>	<b>Delete code. No plans for finance consultancy Vire balance to 6694 ST PE EMF Staff Contingency (P&amp;F)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
P&F Staffing Expenses	393	800	354	446	824	Current Budget + CPI 3%	858	921	0	0
<b>Total P&amp;F Staffing Expenditure</b>	<b>24,094</b>	<b>9,896</b>	<b>354</b>	<b>9,542</b>	<b>824</b>		<b>858</b>	<b>921</b>	<b>0</b>	<b>0</b>
<b>Total P &amp; F Operating Expenditure</b>	<b>190,173</b>	<b>250,264</b>	<b>87,497</b>	<b>162,767</b>	<b>219,361</b>		<b>225,958</b>	<b>232,783</b>	<b>238,828</b>	<b>246,003</b>
<b>Total P&amp;F Operating Surplus/ (Deficit)</b>	<b>(116,910)</b>	<b>(213,124)</b>	<b>(53,036)</b>	<b>(160,088)</b>	<b>(181,106)</b>		<b>(186,555)</b>	<b>(192,197)</b>	<b>(197,024)</b>	<b>(202,944)</b>
<b>P&amp;F EMF Expenditure</b>										
6270 PF EMF Crime Reduction	97	58,360	0	58,360	0	Agreed no increase required	0	0	0	0
6271 PF EMF Election	11,485	26,457	0	26,457	30,000	April 23 £11.5k for one ward. CC advised costs to increase by 25%. £11.5k x increase by 25% x 3 wards = £43,125 Balance in EMF £26,457 Budget required £16,668 Additional £13.5k for contingency for by-elections	10,000	10,000	10,000	10,000

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
6272 PF EMF Robes & Civic Regalia	45	4,525	589	3,936	4,500	Require £6k over next 2 years	4,500	0	0	0
6273 PF EMF Legal Fees	0	5,601	0	5,601	0	Agreed no increase required	0	0	0	0
6275 PF EMF Neighbourhood Plan	637	5,630	188	5,442	2,500	Agreed increase for 25/26	0	0	0	0
6278 PF EMF CIL Planning Income	0	13,221	0	13,221	0	This is income received by CC	0	0	0	0
6279 PF EMF Restart Business Support Gant	0	7,581	0	7,581	0	CC Grant during COVID. Vire £1,000 to 6220 PF Festival Fund Vire £6,581 to 6282 PF EMF Funding Bids (Consultancy Fees)	0	0	0	0
6280 PF EMF Town Vision	355	10,095	430	9,665	0	TV committee recommend no increase required	0	0	0	0
6281 PF EMF Town Vitality Funding Grant	66,282	10,975	4,050	6,925	0	No increase required	0	0	0	0
6282 PF EMF Funding Bids (Consultancy Fees)	5,000	13,500	1,080	12,420	0	No increase required	0	0	0	0
6283 PF EMF Events	0	500	0	500	0	Agreed merging this code with 6284 PF EMF Consultations Vire £500 to 6284 PF EMF Consultations	0	0	0	0
6284 PF EMF Consultations	0	1,500	0	1,500	0	See 6283 PF EMF Events	0	0	0	0
6285 PF EMF Twinning	0	500	0	500	0	Agreed no increase required	0	0	0	0
6286 PF EMF CLUP Waterside Connectivity Project	79,597	0	0	0	0	This code can be deleted due to all funding being spent				
6287 PF EMF Website (Capital Expenditure) (New Code)					6,000	New Code - New website construction - planned for 26/27	6,000	6,000	0	0
6370 PF EMF Computer & Office Equipment Renewal (Rename code)	1,559	0	0	12,349	0	No increase required due to recommended virements. Sufficient budget for 24/25 Recommend renaming code	0	0	0	0
<b>Total P&amp;F EMF Expenditure</b>	<b>165,057</b>	<b>158,445</b>	<b>6,336</b>	<b>164,458</b>	<b>43,000</b>		<b>20,500</b>	<b>16,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total P&amp;F Expenditure (Operational &amp; EMF)</b>	<b>355,230</b>	<b>408,709</b>	<b>93,833</b>	<b>327,225</b>	<b>262,361</b>		<b>246,458</b>	<b>248,783</b>	<b>248,828</b>	<b>256,003</b>
<b>Total P&amp;F Budget Surplus/ (Deficit)</b>	<b>(281,966)</b>	<b>(371,569)</b>	<b>(59,372)</b>	<b>(324,546)</b>	<b>(224,106)</b>		<b>(207,055)</b>	<b>(208,197)</b>	<b>(207,024)</b>	<b>(212,944)</b>

**P&F IT/Office Costs  
Nominal Code**

	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
6300 Telephone	2,956	2,865	2107	758	3,046	Prior Year + CPI 3%	3,138	3,233	3,330	3,430
6301 Stationery	2,543	3,000	373	2,627	3,090	Current Budget + CPI 3%	3,183	3,279	3,378	3,480
6302 Office and IT Equipment	507	2,000	164	1,836	0	Recommend merging this code with 6370 PF EMF Computer Equipment Renewal Vire unused budget to 6370 PF EMF Computer Equipment Renewal at year-end				
6303 Copier Maintenance	3,482	3,756	2299	1,457	3,869	Current Budget + CPI 3%	3,986	4,106	4,230	4,357
6304 Broadband	304	859	126	733	885	Current Budget + CPI 3%	912	940	969	999
6305 Finance Software	4,993	6,560	2949	3,611	4,362	Increase Actual by 10% Majority of supplier T&C's quote pricing is made up of many factors, including currency exchange, increased salaries/materials, investment in software upgrades etc.	4,493	4,628	4,767	4,911
6306 IT Maintenance	14,380	30,000	8995	21,005	18,524	24/25 Monthly £1,232 + 5%. Additional £3,000 for unforeseen services Vire unused budget to 6370 PF EMF Computer Equipment Renewal at year-end	19,080	19,653	20,243	20,851
<b>TOTALS</b>	<b>29,168</b>	<b>49,040</b>	<b>17,013</b>	<b>32,027</b>	<b>33,776</b>		<b>34,792</b>	<b>35,839</b>	<b>36,917</b>	<b>38,028</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25 (excluding salaries) (216,870)  
Precept 2025/26 (224,106)  
Increase / (Decrease) 7,236  
Difference as % 3.3%

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Personnel Operating Expenditure</b>										
<b>Personnel Expenditure</b>										
6654 ST PE Staff Welfare	886	7,385	530	6,855	2,000	Based on 2024/25 Actual + CPI 3% Vire unused balance to 6691 ST PE Legal Fees & Welfare	2,560	2,747	2,948	3,164
6660 ST PE Staff Recognition	0	250	0	250	250	Current Budget (no increase)	250	250	250	250
6662 ST PE HR Professional Fees	13,073	9,380	5,398	3,982	10,815	Based on 2024/25 Actual + CPI 3%	10,065	10,800	11,589	12,435
<b>Total Personnel Expenditure</b>	<b>13,959</b>	<b>17,015</b>	<b>5,928</b>	<b>11,087</b>	<b>13,065</b>		<b>12,875</b>	<b>13,797</b>	<b>14,787</b>	<b>15,849</b>
<b>Staff Training</b>										
<del>6678 ST PE Staff Training (Guildhall)</del>	0	607	0	607	0	Includes Caretakers & Cleaners for all premises. Delete code & Recommend virement of unused balance to 6676 ST PE Staff Training (Service Delivery)	651	699	750	805
6682 ST PE Library Staff Training	371	1,182	186	996	1,218	Current Budget + CPI 3%	1,269	1,362	1,462	1,569
6656 ST PE P&F Staff Training	2,288	2,000	1,111	889	4,000	Increased to bring staff training up to date	2,146	2,303	2,471	2,651
6676 ST PE Service Delivery Staff Training	7,091	6,500	4,301	2,199	7,695	Current Budget + CPI 3% Increase to include Guildhall	12,122	13,346	14,694	16,178
<b>Total Training Costs</b>	<b>9,750</b>	<b>10,289</b>	<b>5,599</b>	<b>4,690</b>	<b>12,913</b>		<b>16,188</b>	<b>17,710</b>	<b>19,377</b>	<b>21,203</b>
<b>Staff Salaries</b>										
<del>Guildhall Staffing Costs</del>	26,270	56,239	13,142	43,097	0	Includes Caretakers & Cleaners for all premises. Delete code & Recommend virement of unused balance to Services Salary Costs	59,052	62,004	65,104	68,359
Library Salaries	144,061	169,277	72,620	96,657	165,056	NJC 2024/25 scale + 5%	177,741	186,628	195,959	205,757
P&F Salaries	318,508	361,524	159,065	202,459	461,875	NJC 2024/25 scale + 5%	387,915	416,234	446,617	479,221
Services Salaries	212,870	289,150	133,569	155,581	344,379	NJC 2024/25 scale + 5%	303,608	318,788	334,728	351,464
<b>Total Staff Salaries</b>	<b>701,709</b>	<b>876,190</b>	<b>378,397</b>	<b>497,793</b>	<b>971,309</b>		<b>928,316</b>	<b>983,654</b>	<b>1,042,408</b>	<b>1,104,801</b>
<b>Other Staffing Cost</b>										
6652 ST PF Employers Pension - Monthly Fee	500	500	500	0	500	CC confirmed no increase for 2025/26	0	0	0	0
6659 ST PF Town Sergeant & Mace Bearer Fees	385	450	232	218	600	Based on 8 days civic occasions	0	0	0	0
<b>Total Other Staffing Cost</b>	<b>885</b>	<b>950</b>	<b>732</b>	<b>218</b>	<b>1,100</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Operating Expenditure</b>	<b>726,302</b>	<b>904,444</b>	<b>390,655</b>	<b>513,789</b>	<b>998,387</b>		<b>957,379</b>	<b>1,015,161</b>	<b>1,076,572</b>	<b>1,141,853</b>
<b>Total Personnel Operating Surplus/ (Deficit)</b>	<b>(726,302)</b>	<b>(904,444)</b>	<b>(390,655)</b>	<b>(513,789)</b>	<b>(998,387)</b>		<b>(957,379)</b>	<b>(1,015,161)</b>	<b>(1,076,572)</b>	<b>(1,141,853)</b>
<b>Personnel EMF Expenditure</b>										
6691 ST PE EMF Legal Fees & Staff Welfare (Staffing)	0	4,398	0	4,398	0	Agreed no increase Rename code	0	0	0	0
6694 ST PF EMF P&F Staff Contingency	0	45,371	0	45,371		P&F recommend Virement from 6661 ST PF Finance Consultancy Fees £9,097 ** See Notes Below	0	0	0	0
6696 ST GH EMF Guildhall Staff Contingency	0	17,399	0	17,399		Includes Caretakers & Cleaners for all premises. Delete code & Recommend virement of balance to 6700 ST SE Service Delivery Staff Contingency ** See Notes Below	0	0	0	0
6698 ST LI EMF Library Staff Contingency	0	5,000	0	5,000		** See Notes Below	0	0	0	0
6700 ST SE EMF Service Delivery Staff Contingency	6,421	48,169	0	48,169		** See Notes Below	0	0	0	0
6701 ST PE EMF Staff Recruitment	9,910	15,318	211	15,107		To be agreed	0	0	0	0
<b>Total Personnel EMF Expenditure</b>	<b>16,331</b>	<b>135,655</b>	<b>211</b>	<b>135,444</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel Expenditure (Operational &amp; EMF)</b>	<b>742,633</b>	<b>1,040,099</b>	<b>390,866</b>	<b>649,233</b>	<b>998,387</b>		<b>12,875</b>	<b>13,797</b>	<b>14,787</b>	<b>15,849</b>
<b>Total Personnel Budget Surplus/ (Deficit)</b>	<b>(742,633)</b>	<b>(1,040,099)</b>	<b>(390,866)</b>	<b>(649,233)</b>	<b>(998,387)</b>		<b>(957,379)</b>	<b>(1,015,161)</b>	<b>(1,076,572)</b>	<b>(1,141,853)</b>

**\*\* Staff Contingency Adjustment to reduce Precept 2025-26**

	(Reduction) / Addition to Staff Contingency EMF Budget	
6694 ST PF EMF P&F Staff Contingency	(8,281)	Reduction to 2025/26 Precept
6698 ST LI EMF Library Staff Contingency	12,553	Addition to 2025/26 Precept
6700 ST SE EMF Service Delivery Staff Contingency	(25,714)	Reduction to 2025/26 Precept
<b>Total Staff Contingency</b>	<b>(21,441)</b>	<b>Total Reduction of 2025/26 Precept</b>

<b>Total Personnel Budget Precept 2025/26</b>	<b>(976,946)</b>	<b>Total Precept 2025/26</b>	<b>(957,379)</b>	<b>(1,015,161)</b>	<b>(1,076,572)</b>	<b>(1,141,853)</b>
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Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25	(913,494)
Precept 2025/26	(976,946)
Increase / (Decrease)	63,452
Difference as %	-6.9%

Recommendation from Property Maintenance  
 Black text - budget assumptions  
 Red text - Further Actions  
 Purple text - new codes  
 Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Service Delivery Operating Income</b>										
<b>Grounds &amp; Premises Income</b>										
4500 SE Allotment Rents	4,079	5,600	4,939	661	5,000	Based on 2024/25 YTD income. Propose no fee increase for 2025/25	5,150	5,305	5,465	5,629
4510 SE Public Footpath Grant	804	0	0	0	426	Based on CC SLA 2024/25 £426	439	453	467	482
4512 SE National Grid Wayleave Income	602	14	15	(1)	0	Moved to Burial Authority	0	0	0	0
4513 SE Water Rates Income	1,113	1,714	264	1,450	1,113	Based on Prior Year Income	1,147	1,182	1,218	1,255
<b>Total Grounds &amp; Premises Income</b>	<b>6,598</b>	<b>7,328</b>	<b>5,218</b>	<b>2,110</b>	<b>6,539</b>		<b>6,736</b>	<b>6,940</b>	<b>7,150</b>	<b>7,366</b>
<b>Town &amp; Waterfront Income</b>										
4520 SE Waterfront Income - Trusted Boat Scheme	2,560	3,000	1,912	1,088	2,000	Based on 2024/25 YTD income. Propose no fee increase for 2025/26	2,060	2,122	2,186	2,252
4521 SE Waterfront Income - Annual Mooring Fees	9,477	11,235	10,788	447	13,364	Fees set as per Fees & Charges with reduction 5% allowing for less than full occupancy	13,765	14,178	14,604	15,043
4522 SE Waterfront Income - Daily Mooring Fees	6,700	3,276	4,425	(1,149)	750	Based on YTD income Propose no fee increase for 2025/26	773	797	821	846
<b>Total Town &amp; Waterfront Income</b>	<b>18,737</b>	<b>17,511</b>	<b>17,126</b>	<b>385</b>	<b>16,114</b>		<b>16,598</b>	<b>17,097</b>	<b>17,611</b>	<b>18,141</b>
<b>Total Service Delivery Operating Income</b>	<b>25,335</b>	<b>24,839</b>	<b>22,344</b>	<b>2,495</b>	<b>22,653</b>		<b>23,334</b>	<b>24,037</b>	<b>24,761</b>	<b>25,507</b>
<b>Service Delivery Operating Expenditure</b>										
<b>Grounds &amp; Premises Expenditure</b>										
6209 SE Oyster Beds	0	1	0	1	1	Current Budget	2	3	4	5
6229 SE CCTV Town Annual Maintenance	0	7,511	0	7,511	0	No increase required Vire unused balance to 6270 SE EMF Crime Reduction (CCTV)	0	0	0	0
6500 SE Tree Survey and Tree Maintenance	3,850	11,814	1,850	9,964	20,000	Current Budget + £9k for additional maintenance (Pilmere ash maintenance and surveys) Vire unused budget to 6591 EMF Open Spaces & Trees	20,600	21,218	21,855	22,511
6503 SE Allotments - Churchtown (rename)					1,000	Change water trough and maintenance works	1,030	1,061	1,093	1,126
6532 SE Allotments - Grenfell (new code)	373	1,418	528	890	3,500	Fencing , gates and maintenance works	3,605	3,714	3,826	3,941
6533 SE Allotments - Fairmead (new code)					2,000	Improve accessibility & maintenance works	2,060	2,122	2,186	2,252
6506 SE Grounds Maintenance & Watering	11,112	10,730	5,574	5,156	18,000	Current budget + £7k Increase budget to include new Victoria Gardens, Waterside, Playparks	18,540	19,097	19,670	20,261
6508 SE Public Toilets (Operational Costs)	6,845	5,655	2,291	3,364	7,051	Prior year + CPI 3%	7,263	7,481	7,706	7,938
6517 SE Cornish Cross (Maintenance)	5,780	3,545	56	3,489	400	No requirement for maintenance, only electricity for 2025/26 Vire unused balance to 6593 SE EMF Cornish Cross (Maintenance)	412	425	438	452
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,691	2,954	620	2,334	3,043	Current Budget + CPI 3%	3,135	3,230	3,327	3,427
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	3,545	2,313	1,232	5,318	Prior year + CPI 3%	5,478	5,643	5,813	5,988
6529 SE Refuse Disposal	5,446	6,499	1,696	4,803	6,694	Current Budget + CPI 3%	6,895	7,102	7,316	7,536
6530 SE Allotment Software Subscription	0	700	669	31	462	24/25 Annual cost + 10%	476	491	506	522
6531 SE Public Toilet Commercial Cleaning	3,115	32,000	12,085	19,915	38,469	24/25 £34,971 + 10% to include increased min wage costs	39,624	40,813	42,038	43,300
<b>Total Grounds &amp; Premises Expenditure</b>	<b>44,374</b>	<b>86,372</b>	<b>27,682</b>	<b>58,690</b>	<b>105,938</b>		<b>109,120</b>	<b>112,400</b>	<b>115,778</b>	<b>119,259</b>
<b>Longstone Expenditure</b>										
<del>7100 LO Rates - Longstone</del>	<del>(125)</del>	<del>(6,136)</del>	<del>6,136</del>	<del>0</del>	<del>0</del>	Delete code CC confirmed property not registered for rates therefore delete code	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>
7101 LO Water Rates - Longstone	1,730	3,352	947	2,405	1,782	Prior year + CPI 3%	1,836	1,892	1,949	2,008
7103 LO Electricity - Longstone	1,418	1,581	247	1,334	1,629	Current Budget + CPI 3%	1,678	1,729	1,781	1,835
7104 LO Fire & Security Alarm Longstone	1,845	1,084	(250)	1,334	1,117	Current Budget + CPI 3% 24/25 Contract £368	1,151	1,186	1,222	1,259



Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
7107 LO Rent - Longstone	4,620	5,120	1,950	3,170	6,084	Increase to be confirmed by CC Currently per month £375 + £15 x 12 x CPI 3%	6,267	6,456	6,650	6,850
7108 LO Cleaning Materials & Equipment - Longstone	274	727	214	513	363	Based on 4 year average £352 + CPI 3%	374	386	398	410
7110 LO General Repairs & Maintenance - Longstone	1,547	592	552	40	2,500	Estimate £2.5k for maintenance required	2,575	2,653	2,733	2,815
7114 LO Equipment - Longstone	407	700	0	700	1,700	Current budget + £1k for new cabinets and new racking for storeroom	1,751	1,804	1,859	1,915
7121 LO IT & Office Costs - Longstone	745	750	414	336	1,773	Current budget + CPI 3% + £900 for improved faster network costs	1,827	1,882	1,939	1,998
6673 ST SE Services Delivery - Clothing	1,833	2,236	554	1,682	2,304	Current Budget + CPI 3%	2,374	2,446	2,520	2,596
6674 ST SE Services Delivery - Mobiles	1,776	2,000	661	1,339	2,060	Current Budget + CPI 3%	2,122	2,186	2,252	2,320
6675 ST SE Services Delivery Staff Travelling Expenses	1,275	1,670	799	871	1,721	Current Budget + CPI 3%	1,773	1,827	1,882	1,939
<b>Total Longstone Expenditure</b>	<b>17,345</b>	<b>13,676</b>	<b>12,224</b>	<b>13,724</b>	<b>23,033</b>		<b>23,728</b>	<b>24,447</b>	<b>25,185</b>	<b>25,945</b>
<b>Town &amp; Waterfront Expenditure</b>										
6504 SE Street Furniture (Maintenance)	2,444	2,500	1,161	1,339	2,575	Current Budget + CPI 3%	2,653	2,733	2,815	2,900
6505 SE Street Lighting	276	750	81	669	773	Current Budget + CPI 3%	797	821	846	872
6511 SE Tourism & Signage	429	269	60	209	15,000	Increase budget for various wayfinding improvements and information boards throughout the town	15,000	15,000	15,000	15,000
6512 SE Bus Shelters (Maintenance)	0	565	0	565	582	Current Budget + CPI 3%	600	618	637	657
6515 SE Festive Lights Maintenance & Electricity	2,734	3,756	(362)	4,118	3,869	Current Budget + CPI 3%	3,986	4,106	4,230	4,357
6519 SE Flags & Bunting	1,717	2,954	1,927	1,027	3,043	Current Budget + CPI 3%	3,135	3,230	3,327	3,427
6522 SE Pontoon (Maintenance Costs)	1,322	3,000	1,419	1,581	3,090	Current Budget + CPI 3%	3,183	3,279	3,378	3,480
6524 SE Vehicle Maintenance and Repair Costs	9,948	5,520	4,089	1,431	10,815	4 year average £10.5k + CPI 3%	11,140	11,475	11,820	12,175
6527 SE Salt Bins Refill	383	537	0	537	554	Current Budget + CPI 3%	571	589	607	626
6528 SE Pontoon Accommodation	5,309	6,335	2,379	3,956	1,306	Current budget + CPI 3% (Transfer 80% of cost to 6654 PE Staff Welfare)	1,346	1,387	1,429	1,472
6534 SE Pontoon Broadband (new code)					272	Currently Mthly £22	281	290	299	308
<b>Total Town &amp; Waterfront Expenditure</b>	<b>24,563</b>	<b>26,186</b>	<b>10,753</b>	<b>15,433</b>	<b>41,879</b>		<b>42,692</b>	<b>43,528</b>	<b>44,388</b>	<b>45,274</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>86,282</b>	<b>126,234</b>	<b>50,659</b>	<b>87,847</b>	<b>170,850</b>		<b>175,540</b>	<b>180,375</b>	<b>185,351</b>	<b>190,478</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(60,947)</b>	<b>(101,395)</b>	<b>(28,315)</b>	<b>(85,352)</b>	<b>(148,197)</b>		<b>(152,206)</b>	<b>(156,338)</b>	<b>(160,590)</b>	<b>(164,971)</b>
<b>Service Delivery EMF Expenditure</b>										
<b>Grounds &amp; Premises EMF Expenditure</b>										
6471 SE EMF Heritage Centre	1,473	7,416	0	7,416	8,800	Recommended by Property Maintenance	1,000	1,000	1,000	1,000
6571 SE EMF Saltash Recreation Areas	11,531	74,805	1,392	73,413	0	Recommended by Property Maintenance Note: Committed costs £20k for new play parks	25,000	25,000	25,000	25,000
6580 SE EMF Public Toilets (Capital Works)	337	15,585	482	15,103	12,500	Recommended by Property Maintenance for Waterside toilets	1,000	1,000	1,000	1,000
6588 SE EMF Victoria Gardens	0	15,000	0	15,000	0	Recommended by Property Maintenance	5,000	5,000	5,000	5,000
6589 SE EMF Community Tree Planting Initiatives	322	3,145	0	3,145	0	No increase required	2,000	2,000	2,000	2,000
6591 SE EMF Open Spaces & Trees	0	9,660	0	9,660	3,000	Recommended by Property Maintenance	3,000	3,000	3,000	3,000
6593 SE EMF Cornish Cross (Maintenance) (New code)		0			2,500	Recommended by Property Maintenance Note: Virement from 6517 SE Cornish Cross Maintenance	3,000	3,000	3,000	3,000
6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)		0			1,800	Recommended by Property Maintenance for Waterside toilets	0	0	0	0
6270 SE EMF Crime Reduction (CCTV) (Recommend vire from P&F)	0	7,511	0	0	0	Recommend transfer of code from P&F and vire balance of £58,360 Services	0	0	0	0
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>13,663</b>	<b>133,122</b>	<b>1,874</b>	<b>123,737</b>	<b>28,600</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>37,000</b>
<b>Longstone EMF Expenditure</b>										
7170 LO EMF Longstone Depot Capital Works	0	3,500	687	2,813	14,750	Recommended by Property Maintenance	1,000	1,000	1,000	0
7122 SE EMF Legal & Professional Fees (Longstone) (New code)		0			0	Recommended by Property Maintenance	0	0	0	0
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>3,500</b>	<b>687</b>	<b>2,813</b>	<b>14,750</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Town &amp; Waterfront EMF Expenditure</b>										
6570 SE EMF Notice Boards (Repair & Replace)	587	1,506	0	1,506	0	Planned to replace locks with master key. No additional funding required	0	0	0	0
6572 SE EMF Festive Lights	9,062	30,989	0	30,989	32,000	<b>Budget Available £31k Less committed spend 2024/25 £13k. Balance for 2024/25 £18k</b> Estimate £90k over 3 years 2025/26 £50k & 2026/27 £30k & 2027/28 £10k <b>Precept Required £50k less £18k</b>	30,000	10,000	10,000	10,000
6573 SE EMF Public Art & Maintenance	0	1,443	0	1,443	0	No increase required	0	0	0	0
6574 SE EMF Salt Bins	96	2,368	0	2,368	0	No increase required	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	0	1,500	133	1,367	0	No increase required	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	21,535	88,324	34,286	54,038	17,462	<b>Budget Available £54,038 Total Requirement £71,500 Precept Required £17,462</b> Electric strimmers, blowers & hoovers with spare batteries £11.5k Replace STC2 with new electric version £45k Used RTV Kubota £15k	20,000	20,000	20,000	20,000
6582 SE EMF Town War Memorial	0	9,248	0	9,248	0	No increase required £15k Committed spend for new benches from GR. (less potential income from Crowd Funding) No increase	0	0	0	0
6584 SE EMF Pontoon Maintenance Costs	6,024	12,318	2,410	9,908	0	Recommended by Property Maintenance	10,000	10,000	10,000	10,000
6590 SE EMF Utilities & Rates	0	2,157	0	2,157	0	This code saved for potential backdated rates for Longstone	0	0	0	0
6594 SE EMF Legal & Professional Fees (Town & Waterside) (New code)		0			0	Recommended by Property Maintenance	0	0	0	0
6596 SE EMF Waterside Sheds (Capital Works) (New code)	0	2,157	0	2,157	0	Recommended by Property Maintenance	0	0	0	0
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>37,305</b>	<b>152,010</b>	<b>36,829</b>	<b>115,181</b>	<b>49,462</b>		<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>50,967</b>	<b>288,632</b>	<b>39,389</b>	<b>241,732</b>	<b>92,812</b>		<b>98,000</b>	<b>78,000</b>	<b>78,000</b>	<b>77,000</b>
<b>Total Service Delivery Expenditure (Operational &amp; EM</b>	<b>137,249</b>	<b>414,866</b>	<b>90,048</b>	<b>329,579</b>	<b>263,662</b>		<b>273,540</b>	<b>258,375</b>	<b>263,351</b>	<b>267,478</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(111,914)</b>	<b>(390,027)</b>	<b>(67,704)</b>	<b>(327,084)</b>	<b>(241,009)</b>		<b>(250,206)</b>	<b>(234,338)</b>	<b>(238,590)</b>	<b>(241,971)</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25 (158,818)  
Precept 2025/26 (241,009)  
Increase / (Decrease) 82,191  
Difference as % 51.75%

Recommendation  
from Property  
Maintenance

Black text - budget assumptions  
Blue text - recommend virements

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept 2025/26	Notes	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
<b>Isambard House Operating Income</b>										
4301 SA Isambard House - Bookings	5,120	8,000	3,482	4,518	6,500	Based on YTD income	6,695	6,896	7,103	7,317
4302 SA Isambard - Refreshment Income	81	75	40	35	120	Based on YTD income	124	128	132	136
4304 SA Isambard House - Cafe Rental	0	0	0	0	0	To be reviewed in future	0	0	0	0
<b>Total Isambard House Operating Income</b>	<b>5,201</b>	<b>8,075</b>	<b>3,522</b>	<b>4,553</b>	<b>6,620</b>		<b>6,819</b>	<b>7,024</b>	<b>7,235</b>	<b>7,453</b>
<b>Isambard House Operating Expenditure</b>										
6800 SA Rates - Isambard House	3,720	4,431	3,842	589	3,958	Actual + CPI 3%	4,077	4,200	4,326	4,456
6801 SA Water Rates - Isambard House	300	693	(886)	1,579	714	Current Budget + CPI 3%	736	759	782	806
6802 SA Gas - Isambard House	481	6,519	87	6,432	3,000	Estimate £3,000. This is 6 times previous year taking into consideration increased usage for café (recommend unused balance 24/25 vire to 6473 SA EMF Station Building (Purchase & Capital Works))	3,090	3,183	3,279	3,378
6803 SA Electricity - Isambard House	2,498	9,679	1,076	8,604	7,494	Estimate £7,494. This is 3 times previous year taking into consideration increased usage for café (recommend unused balance 24/25 vire to 6473 SA EMF Station Building (Purchase & Capital Works))	7,719	7,951	8,190	8,436
6804 SA Fire & Security Alarm - Isambard House	382	1,073	473	600	967	Based on Actual 24/25 maintenance £467 + £500 for unforeseen maintenance	997	1,027	1,058	1,090
6808 SA Cleaning Materials & Equipment - Isambard House	611	1,817	469	1,348	1,350	Based on 3 year average (reduction of 24/25 by £467)	1,391	1,433	1,476	1,521
6810 SA General Repairs & Maintenance - Isambard House	1,217	2,000	810	1,190	2,560	Current Budget + CPI 3% + additional Planting est. £500	2,637	2,717	2,799	2,883
6813 SA Refreshments Costs - Isambard House	0	226	9	217	500	Current Budget + CPI 3%	515	531	547	564
6814 SA Equipment - Isambard House	947	1,062	417	645	1,094	Current Budget + CPI 3%	1,127	1,161	1,196	1,232
6818 SA Professional Costs - Isambard House	668	2,146	105	2,041	3,211	Current Budget + CPI 3% + additional £1k (recommend unused balance 24/25 vire to 6473 SA EMF Station Building (Purchase & Capital Works))	3,308	3,408	3,511	3,617
6821 SA IT & Office Costs - Isambard House	70	1,073	0	1,073	500	Reduce 25/26 to £500 (Saving £573 24/25)	515	531	547	564
6822 SA Activities & Events	1,479	1,073	976	97	1,106	Current Budget + CPI 3% (This is usually offset against income in 4301 Bookings)	1,140	1,175	1,211	1,248
<b>Total Isambard House Operating Expenditure</b>	<b>12,373</b>	<b>31,792</b>	<b>7,378</b>	<b>24,415</b>	<b>26,454</b>		<b>27,252</b>	<b>28,076</b>	<b>28,922</b>	<b>29,795</b>
<b>Total Isambard House Operating Surplus/ (Deficit)</b>	<b>(7,172)</b>	<b>(23,717)</b>	<b>(3,856)</b>	<b>(19,861)</b>	<b>(19,834)</b>		<b>(27,252)</b>	<b>(28,076)</b>	<b>(28,922)</b>	<b>(29,795)</b>
<b>Isambard House EMF Expenditure</b>										
6473 SA EMF Station Building (Purchase & Capital Works)	0	57,745	5,806	51,939	4,200	Recommended by Property Maintenance Committed cost for car park £21,000. Solar Panels estimate to be followed up	0	0	0	0
6870 SA EMF Isambard House Retention Fund	0	18,492	0	18,492	0	Agreed no additional budget required (Final account £17,250)	0	0	0	0
6871 SA EMF Tresorys Kernow Funding	2,458	469	0	469	0	This is planned to be used for Beating of the Bounds costs in September 24	0	0	0	0
6872 SA EMF Entertainment Licenses	0	2,132	0	2,132	0	Agreed no additional budget required	0	0	0	0
<b>Total Isambard House EMF Expenditure</b>	<b>2,458</b>	<b>78,838</b>	<b>5,806</b>	<b>73,032</b>	<b>4,200</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Isambard House Expenditure (Operational &amp; EMF)</b>	<b>14,831</b>	<b>110,630</b>	<b>13,183</b>	<b>97,447</b>	<b>30,654</b>		<b>27,252</b>	<b>28,076</b>	<b>28,922</b>	<b>29,795</b>
<b>Total Isambard House Budget Surplus/ (Deficit)</b>	<b>(9,630)</b>	<b>(102,555)</b>	<b>(9,661)</b>	<b>(92,894)</b>	<b>(24,034)</b>		<b>(27,252)</b>	<b>(28,076)</b>	<b>(28,922)</b>	<b>(29,795)</b>

Estimated CPI 3% for Qtr 4 2024/25\*  
\* Bank of England Monetary Policy Report August 24

Precept 2024/25 (23,717)  
Precept 2025/26 (24,034)  
Increase / (Decrease) 317  
Difference as % -1.34%



**Saltash Town Council  
Precept 2025/26  
Recommended Virements**

Committee	From	To	Amount	Reason	Minute No
Burial Authority	6003 BA Health & Safety	6070 BA EMF Churchtown Cemetery Capital Works	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BA 28/24/25 Recommend to P&F 12-11-24
Guildhall	6411 GH Entertainment Licenses	6470 GH EMF Guildhall Maintenance	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6802 SA Gas - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6803 SA Electricity - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Isambard House (Station)	6818 SA Professional Costs - Isambard House	6473 SA EMF Station Building (Purchase & Capital Works)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6103 BB Health & Safety	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6104 BB General Site Maintenance	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6108 BB Tree Survey & Tree Maintenance	6170 BB EMF Repairs to Cemetery Wall	Unspent Balance 24/25	Vire unspent balance at year end 24/25	BB 25/24/25 Recommend to P&F 12-11-24
Library	6914 LI Equipment - Library	6972 LI EMF Library Equipment & Furniture	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Library	6918 LI Professional Fees (Private Contractors)	6971 LI EMF Saltash Library Property Refurbishment	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 73/24/25 Recommend to P&F 12-11-24
Maurice Huggins	7018 MA Professional Costs	6472 MA EMF Maurice Huggins Room	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Personnel	6654 ST PE Staff Welfare	6691 ST PE EMF Legal Fees (Staffing)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	6678 ST PE Staff Training (Guildhall)	6676 ST PE Staff Training (Service Delivery)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	Guildhall Staff Salaries	Service Delivery Staff Salaries	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	6696 ST GH EMF Staff Contingency (Guildhall)	6700 ST SE Services Delivery Staff Contingency	Unspent Balance 24/25	Vire unspent balance at year end 24/25	PE 50/24/25 Recommend to P&F 12-11-24
Policy & Finance	6202 PF Civic Occasions (including Road Closures)	6272 PF EMF Robes & Civic Regalia	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6516 PF Road Safety Grant	6275 PF EMF Neighbourhood Plan	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6661 ST PF Finance Consultancy Fees	6694 ST PF EMF Staff Contingency (P&F)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6514 PF Town Leaflets/ Reprinting	6511 SE Tourism & Signage	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6279 PF EMF Restart Business Support Gant	6282 PF EMF Funding Bids (Consultancy Fees)	£6,581.00	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6283 PF EMF Events	6284 PF EMF Consultations	£500.00	Merged from 6283 PF EMF Events	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6302 PF Office & IT Equipment	6370 PF EMF Computer Equipment Renewal	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6306 PF IT Maintenance	6370 PF EMF Computer Equipment Renewal	Unspent Balance 24/25	Vire unspent balance at year end 24/25	P&F 68/24/25 Recommend to P&F 12-11-24
Policy & Finance	6270 PF EMF Crime Reduction	6270 SE EMF Crime Reduction (CCTV)	Move code to SE only	Move code to SE and vire balance	P&F 68/24/25 Recommend to P&F 12-11-24
Service Delivery	6229 SE CCTV Town Annual Maintenance	6270 PF EMF Crime Reduction	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6500 SE Tree Survey and Tree Maintenance	6591 SE EMF Open Spaces & Trees	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6517 SE Cornish Cross (Maintenance)	6593 SE EMF Cornish Cross (Maintenance)	Unspent Balance 24/25	Vire unspent balance at year end 24/25	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6270 PF EMF Crime Reduction	6270 SE EMF Crime Reduction (CCTV)	Move code from PF to SE only	Move code to SE and vire balance	SE 75/24/25 Recommend to P&F 12-11-24

**End of Report**  
*Finance Officer*

**Saltash Town Council**  
**Precept 2025/26**  
**Account Nominal Code Changes**

Committee	Code	Delete New Rename	Reason / Rename To	Minute No
Burial Authority	6003 BA Health & Safety	Delete	Budget not required	BA 28/24/25 Recommend to P&F 12-11-24
Burial Authority	4614 BA Memorial Bench Income	Rename	4614 BA Memorial Income	BA 28/24/25 Recommend to P&F 12-11-24
Burial Authority	4616 BA Churchtown Carpark Income	New	New code for carpark income	BA 28/24/25 Recommend to P&F 12-11-24
Burial Authority	6012 BA Memorial Bench (Expenditure)	Rename	6012 BA Memorial (Expenditure)	BA 28/24/25 Recommend to P&F 12-11-24
Guildhall	6411 GH Entertainment Licenses	Delete	No licence required.	SE 75/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6103 BB Health & Safety	Delete	Budget not required	BB 25/24/25 Recommend to P&F 12-11-24
Joint Burial Board	6170 BB EMF Repairs to Cemetery Wall	Rename	6170 BB EMF General Maintenance	BB 25/24/25 Recommend to P&F 12-11-24
Library	4527 LI Library Vending Machines Income	Delete	No income planned	SE 73/24/25 Recommend to P&F 12-11-24
Library	4529 LI Library Activities Funding Income	Delete	No income planned	SE 73/24/25 Recommend to P&F 12-11-24
Library	6918 LI Professional Fees (Private Contractors)	Rename	6918 LI EMF Legal & Professional Fees (Private Contractors)	SE 73/24/25 Recommend to P&F 12-11-24
Maurice Huggins	4208 MA Income - Refreshments Maurice Huggins	New	New fees & charges	SE 75/24/25 Recommend to P&F 12-11-24
Maurice Huggins	7019 MA Refreshment Cost - Maurice Huggins	New	New fees & charges	SE 75/24/25 Recommend to P&F 12-11-24
Maurice Huggins	7018 MA Professional Costs	Rename	7018 MA EMF Legal & Professional Costs	SE 75/24/25 Recommend to P&F 12-11-24
Personnel	6678 ST PE Staff Training (Guildhall)	Delete	Merge with 6676 ST PE Staff Training (Service Delivery)	PE 50/24/25 Recommend to P&F 12-11-24
Personnel	Guildhall Staff Salaries	Delete	Merge with Service Delivery Staff Salary Costs	PE 50/24/25 Recommend to P&F 12-11-24
Policy & Finance	6532 PF Social Media Advertising	New	New code for advertising and social media budget	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6661 ST PF Finance Consultancy Fees	Delete	No plans for future spend	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6283 PF EMF Events	Delete	Merge with 6284 PF EMF Consultations	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6286 PF EMF CLUP Waterside Connectivity Project	Delete	All funding received	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6287 PF EMF Website (Capital Expenditure)	New	New website creation	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6370 PF EMF Computer Equipment Renewal	Rename	6370 PF EMF Computer & Office Equipment Renewal	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6302 PF Office & IT Equipment	Delete	Merge with 6370 PF EMF Computer Equipment Renewal	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6514 PF Town Leaflets/ Reprinting	Delete	Move code to 6511 SE Tourism & Signage	P&F 68/24/25 Recommended to P&F 12-11-24
Policy & Finance	6516 PF Road Safety Grant	Delete	Budget not required	P&F 68/24/25 Recommended to P&F 12-11-24
Service Delivery	7100 LO Rates - Longstone	Delete	Budget not required	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6503 SE Allotments	Rename	6503 SE Allotments - Churchtown	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6532 SE Allotments - Grenfell	New	For further analysis of costs	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6533 SE Allotments - Fairmead	New	For further analysis of costs	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6593 SE EMF Cornish Cross (Maintenance)	New	New code for EMF pot	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6595 SE EMF Legal & Professional Fees (Grounds & Premises)	New	New code for EMF pot	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6594 SE EMF Legal & Professional Fees (Town & Waterside)	New	New code for EMF pot	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6596 SWE EMF Waterside Sheds (Capital Works)	New	New code for EMF pot	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	7122 SE EMF Legal & Professional Fees (Longstone)	New	New code for EMF pot	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6517 SE Cross (Maintenance)	Rename	6517 SE Cornish Cross (Maintenance)	SE 75/24/25 Recommend to P&F 12-11-24
Service Delivery	6534 SE Pontoon Broadband	New	New code for further analysis of costs	SE 75/24/25 Recommend to P&F 12-11-24

**End of Report**  
*Finance Officer*

**SALTASH TOWN COUNCIL**  
**SUMMARY OF EXPENDITURE PLANNED FOR 2025/2026**

	2024/2025	2025/2026	% Increase Decrease	£ Increase Decrease
	£	£	%	
Burial Authority : Churchtown	27,378	£16,907	-38.25%	-£10,471
Burial Board : St Stephen's	10,232	£10,413	1.77%	£182
* Guildhall	104,525	£68,435	-34.53%	-£36,090
* Library	276,369	£79,808	-71.12%	-£196,561
Maurice Huggins	6,935	£8,296	19.63%	£1,361
* Services	479,307	£263,662	-44.99%	-£215,645
Station	31,792	£30,654	-3.58%	-£1,138
* Policy & Finance	617,534	£262,361	-57.51%	-£355,173
* Personnel	27,015	£976,946	3516.31%	£949,931
<b>TOTAL EXPENDITURE</b>	<b>1,581,086</b>	<b>1,717,482</b>	<b>8.63%</b>	<b>£136,396</b>
Less Income, Refunds, Grants	97,985	96,086	-1.94%	-£1,899
<b>Planned Budget</b>	<b>1,483,102</b>	<b>1,621,396</b>	<b>9.32%</b>	<b>£138,295</b>
Less Contribution from General Reserves	- 94,885	- 41,981		
<b>Precept</b>	<b>1,388,217</b>	<b>1,579,415</b>	<b>13.77%</b>	<b>191,198</b>
<b>Amount per Band D Dwelling:</b>	<b>248.58</b>	<b>275.92</b>	<b>11.00%</b>	
<b>Tax Base 25/26 : 5,724.18</b> (Tax Base 24/25 : 5,584.67 )			£27.34	Annual Increase
			£0.53	Weekly Increase
<b>Capital &amp; Reserves</b>	<b>2023/2024</b>	<b>2024/2025</b>		
Capital Works arising from Assets and Services Required (General Reserves)	506,294	490,674		GR 2024/25 Estimate £616,957 Less released funds for precept reduction £41,981
Earmarked Reserve	805,514	670,952		
Saltash Waterfront Revitalisation Grant	16,046	16,046		Less Contingency Fund increase £84,302 = £490,674
Town Vitality	- 8,000	(8,000)		
S106 (Waitrose)	7,421	7,421		
Contingency <b>5.06 Months</b>	599,387	683,689		Increase by £84,302 = 5.06 mths
<b>Estimated Reserves at 31st March:</b>	<b>1,926,662</b>	<b>1,860,782</b>		
<b>Employees at 31st March:</b>	<b>20.3 FTE</b>	<b>22.6 FTE</b>		

\* Note: 2024/25 Precept budgets above, include salary and staff training costs for Guildhall, Library, Services and Policy & Finance. It was RESOLVED to vire these budgets to Personnel for 2025/26

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