

Saltash Town Council
Services Committee Budgets for the 9 months to the end of December 2023

The budgets for the 4th quarter have been reviewed and resulted in some nominal codes having an estimated budget available for 2023/24. It is recommended to the members to consider virements as detailed in the table below. This will take place at the year end, 31st March 2024. The budget available amounts may be reduced if there is any expenditure during quarter 4.

Committee	From	To	Amount	Reason
Service Delivery	6500 SE Tree Survey and Tree Maintenance	6591 SE EMF Open Spaces & Trees	£9,260.00	Funds to be held in EMF for future spend on Allotments for 2024/25 (6503 SE Allotments)
Service Delivery	6531 SE Public Toilet Commercial Cleaning	6578 SE EMF Equipment and Vehicles (Capital Works)	£30,500.00	Commercial cleaning due to start in February but estimate there will be remaining budget left
Service Delivery	7101 LO Water Rates - Longstone	6571 SE EMF Saltash Recreation Areas	£2,402.00	To increase EMF for future expenditure for Recreation Areas
Service Delivery	6522 SE Pontoon (Maintenance Costs) (6522)	6584 SE EMF Pontoon Maintenance Costs	£5,664.00	To increase EMF for future expenditure on Pontoon Maintenance
Service Delivery	6528 SE Pontoon Accommodation	6580 SE EMF Public Toilets (Capital Works)	£7,616.00	To increase EMF for future expenditure on Pontoon Maintenance

Finance Officer
End of Report