

**Services Committee - Service Delivery Budget 2024-25**

Saltash Town Council

For the 2 months ended 31 May 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
<b>Service Delivery Operating Income</b>				
<b>Grounds &amp; Premises Income</b>				
4500 SE Allotment Rents	4,079	5,600	4,939	661
4510 SE Public Footpath Grant	804	0	0	0
4512 SE Misc Income Grounds & Premises	602	14	1	13
4513 SE Water Rates Income	1,113	1,714	0	1,714
4523 SE Service Delivery Income - Seagull Bags	919	0	10	(10)
<b>Total Grounds &amp; Premises Income</b>	<b>7,517</b>	<b>7,328</b>	<b>4,950</b>	<b>2,378</b>
<b>Town &amp; Waterfront Income</b>				
4520 SE Waterfront Income - Trusted Boat Scheme	2,560	3,000	1,495	1,505
4521 SE Waterfront Income - Annual Mooring Fees	9,477	11,235	10,788	447
4522 SE Waterfront Income - Daily Mooring Fees	6,700	3,276	2,370	906
<b>Total Town &amp; Waterfront Income</b>	<b>18,737</b>	<b>17,511</b>	<b>14,653</b>	<b>2,858</b>
<b>Total Service Delivery Operating Income</b>	<b>26,254</b>	<b>24,839</b>	<b>19,604</b>	<b>5,235</b>
<b>Service Delivery Operating Expenditure</b>				
<b>Grounds &amp; Premises Expenditure</b>				
6209 SE Oyster Beds	0	1	0	1
6500 SE Tree Survey and Tree Maintenance	3,850	11,814	600	11,214
6503 SE Allotments	373	1,418	73	1,346
6506 SE Grounds Maintenance & Watering	11,112	10,730	96	10,634
6508 SE Public Toilets (Operational Costs)	6,845	5,655	1,125	4,530
6517 SE Cross (Maintenance)	5,780	3,545	(28)	3,573
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,691	2,954	413	2,541
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	3,545	1,056	2,489
6529 SE Refuse Disposal	5,446	6,499	454	6,045
6530 SE Allotment Software Subscription	0	700	669	31
6531 SE Public Toilet Commercial Cleaning	3,115	32,000	6,300	25,700
<b>Total Grounds &amp; Premises Expenditure</b>	<b>44,374</b>	<b>78,861</b>	<b>10,757</b>	<b>68,104</b>
<b>Longstone Expenditure</b>				
7100 LO Rates - Longstone	(125)	0	(6,136)	6,136
7101 LO Water Rates - Longstone	1,730	3,352	97	3,255
7103 LO Electricity - Longstone	1,418	1,581	(715)	2,296
7104 LO Fire & Security Alarm - Longstone	1,845	1,084	(250)	1,334
7107 LO Rent - Longstone	4,620	5,120	1,170	3,950
7108 LO Cleaning Materials & Equipment - Longstone	274	727	66	662
7110 LO General Repairs & Maintenance - Longstone	1,547	592	529	63
7114 LO Equipment - Longstone	407	700	0	700
7121 LO IT & Office Costs - Longstone	745	750	0	750
Service Delivery Staffing Expenses	4,885	5,906	842	5,064
<b>Total Longstone Expenditure</b>	<b>17,346</b>	<b>19,812</b>	<b>(4,398)</b>	<b>24,210</b>
<b>Town &amp; Waterfront Expenditure</b>				
6504 SE Street Furniture (Maintenance)	2,444	2,500	1,136	1,364
6505 SE Street Lighting	276	750	20	730
6511 SE Tourism & Signage	429	269	0	269
6512 SE Bus Shelters (Maintenance)	0	565	0	565
6515 SE Festive Lights Maintenance & Electricity	2,734	3,756	(326)	4,082
6519 SE Flags & Bunting	1,717	2,954	0	2,954

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
6522 SE Pontoon (Maintenance Costs)	1,322	3,000	785	2,215
6524 SE Vehicle Maintenance and Repair Costs	9,948	13,520	1,849	11,671
6527 SE Salt Bins Refill	383	537	0	537
6528 SE Pontoon Accommodation	5,309	6,335	1,345	4,990
<b>Total Town &amp; Waterfront Expenditure</b>	<b>24,563</b>	<b>34,186</b>	<b>4,809</b>	<b>29,377</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>86,283</b>	<b>132,859</b>	<b>11,168</b>	<b>121,691</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(60,029)</b>	<b>(108,020)</b>	<b>8,436</b>	<b>(116,456)</b>

### Service Delivery EMF Expenditure

#### Grounds & Premises EMF Expenditure

6471 SE EMF Heritage Centre	1,473	7,416	0	7,416
6571 SE EMF Saltash Recreation Areas	11,531	74,805	0	74,805
6580 SE EMF Public Toilets (Capital Works)	337	15,585	0	15,585
6588 SE EMF Victoria Gardens	0	15,000	0	15,000
6589 SE EMF Community Tree Planting Initiatives	322	3,145	0	3,145
6591 SE EMF Open Spaces & Trees	0	9,660	0	9,660
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>13,663</b>	<b>125,611</b>	<b>0</b>	<b>125,611</b>

#### Longstone EMF Expenditure

7170 LO EMF Longstone Depot Capital Works	0	3,500	17	3,483
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>3,500</b>	<b>17</b>	<b>3,483</b>

#### Town & Waterfront EMF Expenditure

6570 SE EMF Notice Boards (Repair & Replace)	587	1,506	0	1,506
6572 SE EMF Festive Lights	9,062	30,989	0	30,989
6573 SE EMF Public Art & Maintenance	0	1,443	0	1,443
6574 SE EMF Salt Bins	96	2,368	0	2,368
6575 SE EMF Street Furniture (New & Replace)	0	1,500	0	1,500
6578 SE EMF Equipment and Vehicles (Capital Works)	21,535	40,324	33,553	6,771
6582 SE EMF Town War Memorial	0	1,978	0	1,978
6584 SE EMF Pontoon Maintenance Costs	6,024	12,318	0	12,318
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>37,305</b>	<b>94,583</b>	<b>33,553</b>	<b>61,030</b>

<b>Total Service Delivery EMF Expenditure</b>	<b>50,967</b>	<b>223,694</b>	<b>33,569</b>	<b>190,125</b>
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<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>137,250</b>	<b>356,553</b>	<b>44,737</b>	<b>311,816</b>
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<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(110,996)</b>	<b>(331,714)</b>	<b>(25,134)</b>	<b>(306,580)</b>
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### To/From Reserves & Budget Virements 2024/25

- 4500 SE Allotment Rent - Reduce budgeted income by £900 due to water reduction in the annual water charge - 132/23/24. New income budget £4,700
- Virement of Staff Salary budget £289,150, Staff Training budget £6,500 & Staff Contingency £48,169 to Personnel budget - P&F 178/23/24

#### Key

Spending is on target as predicted at this point in the financial year

Spending is higher than anticipated and needs to be monitored closely

Budget is overspent - requires investigation and recommend virement