

Services Committee - Service Delivery Budget 2024-25

Saltash Town Council

For the 4 months ended 31 July 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Service Delivery Operating Income				
Grounds & Premises Income				
4500 SE Allotment Rents	4,079	5,600	4,939	661
4510 SE Public Footpath Grant	804	0	0	0
4512 SE National Grid Wayleave Income	602	14	15	(1)
4513 SE Water Rates Income	1,113	1,714	264	1,450
4523 SE Service Delivery Income - Seagull Bags	919	0	10	(10)
Total Grounds & Premises Income	7,517	7,328	5,228	2,100
Town & Waterfront Income				
4520 SE Waterfront Income - Trusted Boat Scheme	2,560	3,000	1,912	1,088
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	4,400	(1,124)
Total Town & Waterfront Income	18,737	17,511	17,101	410
Total Service Delivery Operating Income	26,254	24,839	22,329	2,510
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	0	1	0	1
6229 SE CCTV Annual Maintenance	0	7,511	0	7,511
6500 SE Tree Survey and Tree Maintenance	3,850	11,814	1,500	10,314
6503 SE Allotments	373	1,418	528	890
6506 SE Grounds Maintenance & Watering	11,112	10,730	5,303	5,427
6508 SE Public Toilets (Operational Costs)	6,845	5,655	2,243	3,412
6517 SE Cross (Maintenance)	5,780	3,545	56	3,489
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,691	2,954	620	2,334
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	3,545	2,113	1,432
6529 SE Refuse Disposal	5,446	6,499	1,696	4,803
6530 SE Allotment Software Subscription	0	700	669	31
6531 SE Public Toilet Commercial Cleaning	3,115	32,000	12,085	19,915
Total Grounds & Premises Expenditure	44,374	86,372	26,813	59,559
Longstone Expenditure				
7100 LO Rates - Longstone	(125)	0	(6,136)	6,136
7101 LO Water Rates - Longstone	1,730	3,352	694	2,658
7103 LO Electricity - Longstone	1,418	1,581	248	1,333

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7104 LO Fire & Security Alarm - Longstone	1,845	1,084	(250)	1,334
7107 LO Rent - Longstone	4,620	5,120	1,950	3,170
7108 LO Cleaning Materials & Equipment - Longstone	274	727	214	513
7110 LO General Repairs & Maintenance - Longstone	1,547	592	552	40
7114 LO Equipment - Longstone	407	700	0	700
7121 LO IT & Office Costs - Longstone	745	750	365	385
Service Delivery Staffing Expenses	4,885	5,906	1,724	4,182
Total Longstone Expenditure	17,346	19,812	(640)	20,452
Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	2,444	2,500	1,161	1,339
6505 SE Street Lighting	276	750	60	690
6511 SE Tourism & Signage	429	269	60	209
6512 SE Bus Shelters (Maintenance)	0	565	0	565
6515 SE Festive Lights Maintenance & Electricity	2,734	3,756	(4)	3,760
6519 SE Flags & Bunting	1,717	2,954	1,927	1,027
6522 SE Pontoon (Maintenance Costs)	1,322	3,000	1,048	1,952
6524 SE Vehicle Maintenance and Repair Costs	9,948	5,520	3,949	1,571
6527 SE Salt Bins Refill	383	537	0	537
6528 SE Pontoon Accommodation	5,309	6,335	2,211	4,124
Total Town & Waterfront Expenditure	24,563	26,186	10,412	15,774
Total Service Delivery Operating Expenditure	86,283	132,370	36,585	95,785
Total Service Delivery Operating Surplus/ (Deficit)	(60,029)	(107,531)	(14,255)	(93,276)
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	1,392	73,413
6580 SE EMF Public Toilets (Capital Works)	337	15,585	482	15,103
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
Total Grounds & Premises EMF Expenditure	13,663	125,611	1,874	123,737
Longstone EMF Expenditure				
7170 LO EMF Longstone Depot Capital Works	0	3,500	687	2,813
Total Longstone EMF Expenditure	0	3,500	687	2,813
Town & Waterfront EMF Expenditure				

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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	133	1,367
6578 SE EMF Equipment and Vehicles (Capital Works)	21,535	88,324	34,286	54,038
6582 SE EMF Town War Memorial	0	9,248	0	9,248
6584 SE EMF Pontoon Maintenance Costs	6,024	12,318	0	12,318
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
Total Town & Waterfront EMF Expenditure	37,305	149,853	34,419	115,434
Total Service Delivery EMF Expenditure	50,967	278,964	36,979	241,985
Total Service Delivery Expenditure (Operational & EMF)	137,250	411,334	73,564	337,770
Total Service Delivery Budget Surplus/ (Deficit)	(110,996)	(386,495)	(51,235)	(335,260)

To/From Reserves & Budget Virements 2024/25

1. 4500 SE Allotment Rent - Reduce budgeted income by £900 due to water reduction in the annual water charge - 132/23/24. New income budget £4,701
2. 6571 SE EMF Saltash Recreation Areas - EOI committed £20,000 subject to CIL funding received £75,000
3. Virement of staff salary budget £289,150 and staff training budget £6,500 to Personnel budget - P&F 17/23/24
4. Virement from 6524 SE Vehicle Maintenance and Repair Costs to 6578 SE EMF Equipment and Vehicles (Capital Works) - £8,000 - SE 8/24/26
5. Virement from 6588 SE EMF Victoria Gardens to 6578 SE EMF Equipment and Vehicles (Capital Works) - £10,000 - SE
6. Virement from General Reserves to 6578 SE EMF Equipment and Vehicles (Capital Works) - £30,000 - FTC 45/24/25
7. Virement from General Reserves to 6588 SE EMF Victoria Gardens - £10,000 - FTC 45/24/25
8. Virement of 6229 PF CCTV Annual Maintenance to Services - £7,511 - P&F 39/24/25
9. Virement from General Reserves to 6582 SE EMF War Memorial - £7,270 - FTC 157/24/25

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