

## Services Committee - Service Delivery Budget 2024-25

Saltash Town Council

For the 5 months ended 31 August 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 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)
<b>Total Grounds &amp; Premises Income</b>	<b>7,517</b>	<b>7,328</b>	<b>5,228</b>	<b>2,100</b>
<b>Town &amp; Waterfront Income</b>				
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	4,450	(1,174)
<b>Total Town &amp; Waterfront Income</b>	<b>18,737</b>	<b>17,511</b>	<b>17,151</b>	<b>360</b>
<b>Total Service Delivery Operating Income</b>	<b>26,254</b>	<b>24,839</b>	<b>22,379</b>	<b>2,460</b>
<b>Service Delivery Operating Expenditure</b>				
<b>Grounds &amp; Premises Expenditure</b>				
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	2,350	9,464
6503 SE Allotments	373	1,418	745	673
6506 SE Grounds Maintenance & Watering	11,112	10,730	5,655	5,075
6508 SE Public Toilets (Operational Costs)	6,845	5,655	2,291	3,364
6517 SE Cross (Maintenance)	5,780	3,545	56	3,489
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,691	2,954	670	2,284
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	5,245	2,321	2,924
6529 SE Refuse Disposal	5,446	6,499	1,761	4,738
6530 SE Allotment Software Subscription	0	700	669	31
6531 SE Public Toilet Commercial Cleaning	3,115	35,436	14,944	20,492
<b>Total Grounds &amp; Premises Expenditure</b>	<b>44,374</b>	<b>91,508</b>	<b>31,463</b>	<b>60,045</b>
<b>Longstone Expenditure</b>				
7100 LO Rates - Longstone	(125)	(6,136)	(6,136)	0
7101 LO Water Rates - Longstone	1,730	2,352	947	1,405
7103 LO Electricity - Longstone	1,418	1,581	247	1,334
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

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7110 LO General Repairs & Maintenance - Longstone	1,547	1,592	569	1,023
7114 LO Equipment - Longstone	407	700	0	700
7121 LO IT & Office Costs - Longstone	745	750	423	327
Service Delivery Staffing Expenses	4,885	5,906	2,021	3,885
<b>Total Longstone Expenditure</b>	<b>17,346</b>	<b>13,676</b>	<b>(15)</b>	<b>13,691</b>
<b>Town &amp; Waterfront Expenditure</b>				
6504 SE Street Furniture (Maintenance)	2,444	2,500	1,161	1,339
6505 SE Street Lighting	276	750	81	669
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	(362)	4,118
6519 SE Flags & Bunting	1,717	2,954	1,927	1,027
6522 SE Pontoon (Maintenance Costs)	1,322	3,000	1,515	1,485
6524 SE Vehicle Maintenance and Repair Costs	9,948	6,520	4,222	2,298
6527 SE Salt Bins Refill	383	537	0	537
6528 SE Pontoon Accommodation	5,309	6,335	3,092	3,243
<b>Total Town &amp; Waterfront Expenditure</b>	<b>24,563</b>	<b>27,186</b>	<b>11,695</b>	<b>15,491</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>86,283</b>	<b>132,370</b>	<b>43,144</b>	<b>89,226</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(60,029)</b>	<b>(107,531)</b>	<b>(20,764)</b>	<b>(86,767)</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
6571 SE EMF Saltash Recreation Areas	11,531	74,805	1,762	73,043
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
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>13,663</b>	<b>125,611</b>	<b>2,244</b>	<b>123,367</b>
<b>Longstone EMF Expenditure</b>				
7170 LO EMF Longstone Depot Capital Works	0	3,500	687	2,813
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>3,500</b>	<b>687</b>	<b>2,813</b>
<b>Town &amp; Waterfront EMF Expenditure</b>				
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	7,270	1,978

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6584 SE EMF Pontoon Maintenance Costs	6,024	12,318	2,410	9,908
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>37,305</b>	<b>149,853</b>	<b>44,099</b>	<b>105,754</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>50,967</b>	<b>278,964</b>	<b>47,030</b>	<b>231,934</b>
<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>137,250</b>	<b>411,334</b>	<b>90,173</b>	<b>321,161</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(110,996)</b>	<b>(386,495)</b>	<b>(67,794)</b>	<b>(318,701)</b>

#### **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 -
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
5. Virement from 6588 SE EMF Victoria Gardens to 6578 SE EMF Equipment and Vehicles (Capital Works) - £10,000 - SE 8/24/26
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