## ervices Committee - Service Delivery Budget 2024-25

altash Town Council or the year ended 31 March 2025

Recommendation from Property Maintenance

Budget

Black text - budget assumptions Red text - Further Actions Purple text - new codes

Blue text - recommend virements

**Budget** Actual Prior YTD Including **Budget Budget Budget Account Available** YTD Precept 2025/26 **Notes** 2027/28 2028/29 2023/24 Virements 2026/27 2029/30 2024/25 2024/25 2024/25 ervice Delivery Operating Income **Grounds & Premises Income** Based on 2024/25 YTD 4,079 661 5,000 income. Propose no fee 4500 SE Allotment Rents 5,600 4,939 5,150 5,305 5,465 5,629 increase for 2025/25 426 Based on CC SLA 2024/25 804 0 0 0 439 4510 SE Public Footpath Grant 453 467 482 £426 4512 SE National Grid Wayleave Income 602 14 15 (1) 0 Moved to Burial Authority 0 0 0 0 4513 SE Water Rates Income 1,147 1,255 1,113 1,714 264 1,450 1,113 Based on Prior Year Income 1,182 1,218 **Total Grounds & Premises Income** 6,598 7,328 5,218 2,110 6,539 6,736 6,940 7,150 7,366 **Town & Waterfront Income** Based on 2024/25 YTD 4520 SE Waterfront Income - Trusted Boat Scheme 2,560 3,000 1,912 1,088 2,000 income. Propose no fee 2,060 2,122 2,186 2,252 increase for 2025/26 Fees set as per Fees & Charges with reduction 5% 4521 SE Waterfront Income - Annual Mooring Fees 9,477 11,235 10,788 447 13,364 13,765 14.178 14,604 15,043 allowing for less than full occupancy Based on YTD income 4522 SE Waterfront Income - Daily Mooring Fees 6,700 3,276 4,425 (1,149)750 Propose no fee increase for 773 797 821 846 2025/26 **Total Town & Waterfront Income** 18,737 17,511 17,126 385 16,114 16,598 17,097 17,611 18,141 22,653 otal Service Delivery Operating Income 25,335 24,839 22,344 2,495 23,334 24,037 24,761 25,507 ervice Delivery Operating Expenditure **Grounds & Premises Expenditure** 0 0 1 1 Current Budget 4 5 6209 SE Oyster Beds No increase required Vire unused balance to 6270 0 SE EMF Crime Reduction 6229 SE CCTV Town Annual Maintenance 0 7,511 0 7,511 0 0 0 0 (CCTV) Current Budget + £9k for additional maintenance 20,000 (Pilmere ash maintenance 3,850 1,850 9,964 20,600 21,855 6500 SE Tree Survey and Tree Maintenance 11,814 21,218 22,511 and surveys) Vire unused budget to 6591 **EMF Open Spaces & Trees** 1,000 Change water trough and maintenance works 1,030 1,061 1,093 6503 SE Allotments - Churchtown (rename) 1,126 Fencing, gates and 6532 SE Allotments - Grenfell (new code) 373 1,418 528 890 3,500 3,605 3,714 3,826 3,941 maintenance works 2,000 Improve accessibility & 6533 SE Allotments - Fairmead (new code) 2,060 2,122 2,186 2,252 maintenance works Current budget + £7k Increase budget to include 6506 SE Grounds Maintenance & Watering 11,112 10,730 5,574 5,156 18,540 19,097 19,670 20,261 new Victoria Gardens, Waterside, Playparks 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 No requirement for maintenance, only electricity 400 for 2025/26 5,780 6517 SE Cornish Cross (Maintenance) 3,545 56 3,489 412 425 438 452 Vire unused balance to 6593 SE EMF Cornish Cross (Maintenance) 2,954 3,043 Current Budget + CPI 3% 6525 SE Public Toilets (Repairs & Maintenance Costs) 2,691 620 2,334 3,135 3,230 3,327 3,427 6526 SE Tools, Equipment & Materials (Store & All Areas 5,318 Prior year + CPI 3% 5,162 3,545 2,313 1,232 5,478 5,813 5,988 5,643 6529 SE Refuse Disposal 5,446 6,499 1,696 4,803 6,694 Current Budget + CPI 3% 6,895 7,102 7,316 7,536 462 24/25 Annual cost + 10% 6530 SE Allotment Software Subscription 0 700 669 31 476 491 506 522 24/25 £34,971 + 10% to 6531 SE Public Toilet Commercial Cleaning 3,115 32,000 12,085 19,915 40,813 42,038 43,300 38,469 include increased min wage 39,624 costs **Total Grounds & Premises Expenditure** 44,374 86,372 27,682 58,690 105,938 109,120 112,400 115,778 119,259 Longstone Expenditure Delete code 0 CC confirmed property not 7100 LO Rates - Longstone (125)(6, 136)6,136 0 0 0 0 registerd for rates therefore delete code 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 1,629 Current Budget + CPI 3% 1,418 1,581 247 1,334 1,678 1,781 1,835 1,729 Current Budget + CPI 3% 24/25 Contract £368 7104 LO Fire & Security Alarm - Longstone 1,845 1,084 (250)1,334 1,222 1,259 1,151 1,186

Part	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 2029/30
Part	7107 LO Rent - Longstone	4,620	5,120	1,950	3,170	6,084	CC Currently per month £375 +	6,267	6,456	6,650	6,850
Third   Continue Classification   Continue	7108 LO Cleaning Materials & Equipment - Longstone	274	727	214	513	363	Based on 4 year average £352 + CPI 3%	374	386	398	410
Trigonal Conference   Company   Trigonal Conference   Trigonal C	7110 LO General Repairs & Maintenance - Longstone	1,547	592	552	40	2,500		2,575	2,653	2,733	2,815
Tright   Comment   Comme	7114 LO Equipment - Longstone	407	700	0	700	1,700	cabinets and new racking for	1,751	1,804	1,859	1,915
Marcia   Professional Delanory Address   1,776   2,000   301   1,309   2,000 Current Regist (PR)   2,172   2,180   2,000   2,000   1	7121 LO IT & Office Costs - Longstone	745	750	414	336	1,773	£900 for improved faster	1,827	1,882	1,939	1,998
Part	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
Total Longstone Expanditure	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
Total A Waterhood Expenditure   2-44   2-56	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
\$200 St. Stene Furnitura (Maintenance)	Total Longstone Expenditure	17,345	13,676	12,224	13,724	23,033		23,728	24,447	25,185	25,945
\$200 St. Stene Furnitura (Maintenance)	Town & Waterfront Expenditure										
Section   Sect	·	2,444	2,500	1,161	1,339	2,575	Current Budget + CPI 3%	2,653	2,733	2,815	2,900
Section   Sect	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	wayfinding improvements and information boards	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
6592 SE Plagis & Burning	, ,										
Se22 SE Pontoon (Maintenance Costs)   1,322   3,000   1,419   1,551   3,000 Currer Burger - CFI 9th   3,163   3,279   3,376   3,480		,	· · · · · · · · · · · · · · · · · · ·	, ,	· ·			·		,	
6527 SE Salt Bins Refill   383   537   0   537   554 Current Budget + CP1 356   571   589   607   620	6522 SE Pontoon (Maintenance Costs)	1,322	3,000	1,419	1,581	3,090	Current Budget + CPI 3%	3,183	3,279		3,480
S28 SE Pontoon Accommodation   S,309   S,305   S,379   3,956   C,379   3,956	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
6528 SE Pontoon Accommendation   5,309   6,335   2,379   3,966   1,000   Transfer 60% close to Scale   1,346   1,347   1,479	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	(Transfer 80% of cost to	1,346	1,387	1,429	1,472
Total Service Delivery Operating Expenditure  86,282 126,234 50,659 87,847 170,850 175,590 155,335 180,375 185,351 190,775  Total Service Delivery Operating Surplus/ (Deficit) (60,947) (101,395) (28,315) (85,352) (148,197) (152,206) (156,338) (1-0,590) (164,971)  ervice Delivery EMF Expenditure  3rounds & Premises EMF Expenditure  471 SE EMF Heritage Centre 1,473 7,416 0 7,416 8,800 Recommended by Property Multiternance Notice Committed coats £20x Notice Coats £20x Notice Committed Coats £20x Notice Coats £2	6534 SE Pontoon Broadband (new code)					272	· · · · · · · · · · · · · · · · · · ·	281	290	299	308
Total Service Delivery Denrating Surplus/ (Deficit) (60,947) (101,395) (28,315) (85,352) (148,197) (152,206) (156,338) (160,590) (164,971) ervice Delivery EMF Expenditure  3rounds & Premises EMF Expenditure  471 SE EMF Heritage Centre 1,473 7,416 0 7,416 8,800 Recommended by Property Maintenance Note Committed Costs 2006 25,000 2	, ,										
## Property EMF Expenditure  3rounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre		24,563	26,186	10,753	15,433		. ,	42,692	43,528	44,388	
## Property EMF Expenditure  3rounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre	Total Town & Waterfront Expenditure	,				41,879		·			45,274
Strough & Premises EMF Expenditure	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure	86,282	126,234	50,659	87,847	41,879 170,850		175,540	180,375	185,351	45,274 190,478
6471 SE EMF Heritage Centre 1,473 7,416 0 7,416 8,800 Recommended by Property Maintenance for Waterside Control Maintenance for Waterside Recommended by Property Maintenance for Waterside Recommended by Property Maintenance for Waterside Recommended by Property Maintenance Recommended by Property Recommended By Recommended By Property Recom	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)	86,282	126,234	50,659	87,847	41,879 170,850		175,540	180,375	185,351	45,274 190,478
1.50	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)	86,282	126,234	50,659	87,847	41,879 170,850		175,540	180,375	185,351	45,274 190,478
6571 SE EMF Saltash Recreation Areas   11,531   74,805   1,392   73,413   0   Maintenance Note: Committed costs \$20k for new play parks   25,000	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure	86,282	126,234	50,659	87,847	41,879 170,850		175,540	180,375	185,351	45,274 190,478
6580 SE EMF Public Toilets (Capital Works)         337         15,585         482         15,103         12,500 Maintenance for Waterside lefts         1,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,000	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure	86,282	126,234 (101,395)	50,659 (28,315)	87,847 (85,352)	41,879 170,850 (148,197)	Recommended by Property Maintenance	175,540	180,375	185,351 (160,590)	45,274 190,478 (164,971)
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   2,000   6591 SE EMF Open Spaces & Trees   0   9,660   0   9,660   3,000   Maintenance   Note: Virement from 6517 SE   3,000	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre	86,282 (60,947)	126,234 (101,395) 7,416	<b>50,659 (28,315)</b> 0	87,847 (85,352)	41,879 170,850 (148,197)	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k	175,540 (152,206) (	<b>180,375 (156,338)</b> 1,000	185,351 (160,590)	45,274 190,478 (164,971)
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   2,000   6591 SE EMF Open Spaces & Trees   0   9,660   0   9,660   3,000   Recommended by Property   3,000   3	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas	86,282 (60,947) 1,473	126,234 (101,395) 7,416 74,805	50,659 (28,315) 0 1,392	7,416 73,413	41,879 170,850 (148,197) 8,800	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside	175,540 (152,206) ( 1,000 25,000	180,375 (156,338) 1,000 25,000	185,351 (160,590) 1,000 25,000	45,274 190,478 (164,971) 1,000 25,000
6591 SE EMF Open Spaces & Trees 0 9,660 0 9,660 3,000 Recommended by Property Maintenance 3,000	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas	1,473 11,531 337	126,234 (101,395) 7,416 74,805	50,659 (28,315) 0 1,392	7,416 73,413	41,879 170,850 (148,197) 8,800	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property	175,540 (152,206) ( 1,000 25,000	180,375 (156,338) 1,000 25,000	185,351 (160,590) 1,000 25,000	45,274 190,478 (164,971) 1,000 25,000
Recommended by Property Maintenance   Recommended by Property	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens	86,282 (60,947) 1,473 11,531 337	126,234 (101,395) 7,416 74,805 15,585 15,000	50,659 (28,315) 0 1,392 482	7,416 73,413 15,103 15,000	41,879 170,850 (148,197) 8,800 0 12,500	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance	175,540 (152,206) ( 1,000 25,000 5,000	180,375 (156,338) 1,000 25,000 5,000	185,351 (160,590) 1,000 25,000 5,000	45,274 190,478 (164,971) 1,000 25,000 5,000
6595 SE EMF Legal & Professional Fees (Grounds & 0 1,800 Maintenance for Waterside toilets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives	86,282 (60,947) 1,473 11,531 337 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145	50,659 (28,315) 0 1,392 482 0	7,416 73,413 15,103 15,000 3,145	41,879 170,850 (148,197) 8,800 0 12,500	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property	175,540 (152,206) ( 1,000 25,000 5,000 2,000	180,375 (156,338) 1,000 25,000 5,000 2,000	1,000 1,000 25,000 5,000 2,000	45,274 190,478 (164,971) 1,000 25,000 1,000 5,000 2,000
6270 SE EMF Crime Reduction (CCTV) (Recommend on 7,511 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees	86,282 (60,947) 1,473 11,531 337 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660	50,659 (28,315) 0 1,392 482 0	7,416 73,413 15,103 15,000 3,145	41,879 170,850 (148,197) 8,800 0 12,500 0 0 3,000	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Note: Virement from 6517 SE	1,000 1,000 25,000 5,000 2,000 3,000	1,000 1,000 25,000 5,000 2,000 3,000	1,000 1,000 25,000 5,000 2,000 3,000	45,274 190,478 (164,971) 1,000 25,000 1,000 5,000 2,000 3,000
Longstone EMF Expenditure  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  Recommended by Property Maintenance  0 0 0 0 0	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  3rounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds &	86,282 (60,947) 1,473 11,531 337 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660	50,659 (28,315) 0 1,392 482 0	7,416 73,413 15,103 15,000 3,145	41,879 170,850 (148,197) 8,800 0 12,500 0 3,000	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance for Waterside	1,000 1,000 25,000 5,000 2,000 3,000	180,375 (156,338) 1,000 25,000 5,000 2,000 3,000 3,000	1,000 1,000 25,000 1,000 2,000 3,000	45,274 190,478 (164,971) 1,000 25,000 1,000 5,000 2,000 3,000 3,000
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 Recommended by Property Maintenance  0 0 0 0 0	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)	86,282 (60,947) 1,473 11,531 337 0 322 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660 0	50,659 (28,315) 0 1,392 482 0 0	7,416 73,413 15,103 15,000 3,145 9,660	41,879 170,850 (148,197) 8,800 0 12,500 0 3,000 2,500	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Note: Virement from 6517 SE Cornish Cross Maintenance Recommended by Property Maintenance Recommended by Property Maintenance for Waterside toilets Recommend transfer of code from P&F and vire balance of	175,540 (152,206) ( 1,000 25,000 5,000 2,000 3,000 0	180,375 (156,338)  1,000  25,000  5,000  2,000  3,000  0	1,000 1,000 25,000 1,000 2,000 3,000 0	45,274 190,478 (164,971) 1,000 25,000 1,000 2,000 3,000 0
7122 SE EMF Legal & Professional Fees (Longstone) (New code)  O  Recommended by Property Maintenance  O  O  O  O  O  O  O  O  O  O  O  O  O	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)  6270 SE EMF Crime Reduction (CCTV) (Recommend vire from P&F)	86,282 (60,947) 1,473 11,531 337 0 322 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660 0 7,511	50,659 (28,315)  0 1,392 482 0 0 0	7,416 73,413 15,103 15,000 3,145 9,660	41,879 170,850 (148,197) 8,800 0 12,500 0 3,000 2,500 1,800	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Note: Virement from 6517 SE Cornish Cross Maintenance Recommended by Property Maintenance Recommended by Property Maintenance for Waterside toilets Recommend transfer of code from P&F and vire balance of	1,000 1,000 25,000 2,000 3,000 0	180,375 (156,338)  1,000  25,000  1,000  2,000  3,000  0  0	1,000 1,000 25,000 2,000 3,000 0	45,274 190,478 (164,971) 1,000 25,000 1,000 5,000 2,000 3,000 0
(New code)  Maintenance	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  3rounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)  6270 SE EMF Crime Reduction (CCTV) (Recommend vire from P&F)	86,282 (60,947) 1,473 11,531 337 0 322 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660 0 7,511	50,659 (28,315)  0 1,392 482 0 0 0	7,416 73,413 15,103 15,000 3,145 9,660	41,879 170,850 (148,197) 8,800 0 12,500 0 3,000 2,500 1,800	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Note: Virement from 6517 SE Cornish Cross Maintenance Recommended by Property Maintenance for Waterside toilets Recommend transfer of code from P&F and vire balance of £58,360 Services	1,000 1,000 25,000 2,000 3,000 0	180,375 (156,338)  1,000  25,000  1,000  2,000  3,000  0  0	1,000 1,000 25,000 2,000 3,000 0	45,274 190,478 (164,971) 1,000 25,000 1,000 5,000 2,000 3,000 0
Total Longstone EMF Expenditure 0 3,500 687 2,813 14,750 1,000 1,000 0	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  Grounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)  6270 SE EMF Crime Reduction (CCTV) (Recommend vire from P&F)  Fotal Grounds & Premises EMF Expenditure  Longstone EMF Expenditure	86,282 (60,947) 1,473 11,531 337 0 322 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660 0 7,511 133,122	50,659 (28,315)  0 1,392 482 0 0 0 1,874	7,416 73,413 15,103 15,000 3,145 9,660 0	41,879 170,850 (148,197)  8,800  0  12,500  0  3,000  2,500  1,800  0	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance Note: Virement from 6517 SE Cornish Cross Maintenance Recommended by Property Maintenance for Waterside toilets Recommend transfer of code from P&F and vire balance of £58,360 Services  Recommended by Property	1,000 1,000 25,000 2,000 3,000 0 38,000	180,375 (156,338)  1,000  25,000  1,000  2,000  3,000  0  0  38,000	1,000 1,000 25,000 1,000 2,000 3,000 0 38,000	45,274 190,478 (164,971)  1,000 25,000 2,000 3,000 0 0 37,000
	Total Town & Waterfront Expenditure  Total Service Delivery Operating Expenditure  Total Service Delivery Operating Surplus/ (Deficit)  ervice Delivery EMF Expenditure  3rounds & Premises EMF Expenditure  6471 SE EMF Heritage Centre  6571 SE EMF Saltash Recreation Areas  6580 SE EMF Public Toilets (Capital Works)  6588 SE EMF Victoria Gardens  6589 SE EMF Community Tree Planting Initiatives  6591 SE EMF Open Spaces & Trees  6593 SE EMF Cornish Cross (Maintenance) (New code)  6595 SE EMF Legal & Professional Fees (Grounds & Premises) (New code)  6270 SE EMF Crime Reduction (CCTV) (Recommend vire from P&F)  Fotal Grounds & Premises EMF Expenditure  Longstone EMF Expenditure  7170 LO EMF Longstone Depot Capital Works  7122 SE EMF Legal & Professional Fees (Longstone)	86,282 (60,947) 1,473 11,531 337 0 322 0	126,234 (101,395) 7,416 74,805 15,585 15,000 3,145 9,660 0 7,511 133,122 3,500	50,659 (28,315)  0 1,392 482 0 0 0 1,874	7,416 73,413 15,103 15,000 3,145 9,660 0	41,879 170,850 (148,197)  8,800  0  12,500  0  3,000  2,500  1,800  0  28,600	Recommended by Property Maintenance Recommended by Property Maintenance Note: Committed costs £20k for new play parks Recommended by Property Maintenance for Waterside toilets Recommended by Property Maintenance No increase required Recommended by Property Maintenance for Waterside toilets Recommended transfer of code from P&F and vire balance of £58,360 Services  Recommended by Property Maintenance Recommended by Property Maintenance Recommended by Property Maintenance	1,000 1,000 25,000 2,000 3,000 0 38,000	1,000 1,000 25,000 1,000 2,000 3,000 0 38,000	1,000 1,000 25,000 1,000 2,000 3,000 0 38,000	45,274 190,478 (164,971)  1,000 25,000 2,000 3,000 0 0 37,000

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
Fown & Waterfront EMF Expenditure 6570 SE EMF Notice Boards (Repair & Replace)	587	1,506	0	1,506		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	Budget Available £31k Less committed spend 2024/25 £13k. Balance for 2024/25 £18k Estimate £90k over 3 years 2025/26 £50k & 2026/27 £30k & 2027/28 £10k Precept Required £50k less £18k	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	Budget Available £54,038 Total Requirement £71,500 Precept Required £17,462 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 (Captital Works) (New code)	0	2,157	0	2,157	0	Recommended by Property Maintenance	0	0	0	0
Total Town & Waterfront EMF Expenditure	37,305	152,010	36,829	115,181	49,462		60,000	40,000	40,000	40,000
otal Service Delivery EMF Expenditure	50,967	288,632	39,389	241,732	92,812		98,000	78,000	78,000	77,000
Total Service Delivery Expenditure (Operational & EM	137,249	414,866	90,048	329,579	263,662		273,540	258,375	263,351	267,478
Total Service Delivery Budget Surplus/ (Deficit)	(111,914)				(241,009)		(250,206)	(234,338)	(238,590)	(241,971)
Estimated CPI 3% for Qtr 4 2024/25* * Bank of England Monetary Policy Report August 24			Prece Increase / (	pt 2024/25 pt 2025/26 (Decrease) rence as %	(158,818) (241,009) 82,191 51.75%					