

## Services Committee - Service Delivery Budget 2024-25

Saltash Town Council

For the 8 months to 30 November 2024

Account	Prior Year 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
<b>Service Delivery Operating Income</b>					
<b>Grounds &amp; Premises Income</b>					
4500 SE Allotment Rents	4,079	5,600	5,167	433	5,000
4510 SE Public Footpath Grant	804	0	426	(426)	426
4512 SE National Grid Wayleave Income	602	(1)	15	(16)	0
4513 SE Water Rates Income	1,113	1,714	658	1,056	1,113
4523 SE Service Delivery Income - Seagull Bags	919	0	10	(10)	0
<b>Total Grounds &amp; Premises Income</b>	<b>7,517</b>	<b>7,313</b>	<b>6,276</b>	<b>1,037</b>	<b>6,539</b>
<b>Town &amp; Waterfront Income</b>					
4520 SE Waterfront Income - Trusted Boat Scheme	2,560	3,000	2,037	963	2,000
4521 SE Waterfront Income - Annual Mooring Fees	9,477	11,235	10,788	447	13,364
4522 SE Waterfront Income - Daily Mooring Fees	6,700	3,276	7,148	(3,872)	750
<b>Total Town &amp; Waterfront Income</b>	<b>18,737</b>	<b>17,511</b>	<b>19,973</b>	<b>(2,462)</b>	<b>16,114</b>
<b>Total Service Delivery Operating Income</b>	<b>26,254</b>	<b>24,824</b>	<b>26,250</b>	<b>(1,426)</b>	<b>22,653</b>
<b>Service Delivery Operating Expenditure</b>					
<b>Grounds &amp; Premises Expenditure</b>					
6209 SE Oyster Beds	0	1	0	1	1
6229 SE CCTV Annual Maintenance	0	7,511	198	7,313	0
6500 SE Tree Survey and Tree Maintenance	3,850	11,814	5,700	6,114	20,000
6503 SE Allotments	373	1,418	1,191	227	1,000
6532 SE Allotments - Grenfell	0	0	0	0	3,500
6533 SE Allotments - Fairmead	0	0	0	0	2,000
6506 SE Grounds Maintenance & Watering	11,112	10,730	6,424	4,306	18,000
6508 SE Public Toilets (Operational Costs)	6,845	5,655	4,317	1,338	7,051
6517 SE Cross (Maintenance)	5,780	3,545	56	3,489	400
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,691	2,954	805	2,149	3,043
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,162	5,245	2,608	2,637	5,318
6529 SE Refuse Disposal	5,446	6,499	4,145	2,354	6,694
6530 SE Allotment Software Subscription	0	700	669	31	462
6531 SE Public Toilet Commercial Cleaning	3,115	35,436	22,731	12,705	38,469
<b>Total Grounds &amp; Premises Expenditure</b>	<b>44,374</b>	<b>91,508</b>	<b>48,844</b>	<b>42,664</b>	<b>105,938</b>
<b>Longstone Expenditure</b>					
7100 LO Rates - Longstone	(125)	(6,136)	(6,136)	0	0
7101 LO Water Rates - Longstone	1,730	2,352	1,615	737	1,782
7103 LO Electricity - Longstone	1,418	1,581	247	1,334	1,629
7104 LO Fire & Security Alarm - Longstone	1,845	1,084	212	872	1,117
7107 LO Rent - Longstone	4,620	5,120	3,120	2,000	6,084
7108 LO Cleaning Materials & Equipment - Longstone	274	727	225	502	363
7110 LO General Repairs & Maintenance - Longstone	1,547	1,592	771	821	2,500
7114 LO Equipment - Longstone	407	700	0	700	1,700
7121 LO IT & Office Costs - Longstone	745	750	466	284	1,773
6673 ST SE Services Delivery - Clothing	1,833	2,436	1,212	1,224	2,304
6674 ST SE Services Delivery - Mobiles	1,776	1,595	883	712	2,060
6675 ST SE Services Delivery Staff Travelling Expenses	1,276	1,875	1,250	625	1,721
<b>Total Longstone Expenditure</b>	<b>17,346</b>	<b>13,676</b>	<b>3,865</b>	<b>9,811</b>	<b>23,033</b>

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<b>Town &amp; Waterfront Expenditure</b>					
6504 SE Street Furniture (Maintenance)	2,444	2,500	1,593	907	2,575
6505 SE Street Lighting	276	750	155	595	773
6511 SE Tourism & Signage	429	269	60	209	15,000
6512 SE Bus Shelters (Maintenance)	0	565	0	565	582
6515 SE Festive Lights Maintenance & Electricity	2,734	3,756	1,403	2,353	3,869
6519 SE Flags & Bunting	1,717	2,954	2,210	745	3,043
6522 SE Pontoon (Maintenance Costs)	1,322	3,000	1,613	1,387	3,090
6524 SE Vehicle Maintenance and Repair Costs	9,948	9,520	6,822	2,698	10,815
6527 SE Salt Bins Refill	383	537	0	537	554
6528 SE Pontoon Accommodation	5,309	6,335	4,414	1,921	1,306
6534 SE Pontoon Broadband	0	0	0	0	272
<b>Total Town &amp; Waterfront Expenditure</b>	<b>24,563</b>	<b>30,186</b>	<b>18,270</b>	<b>11,916</b>	<b>41,879</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>86,283</b>	<b>135,370</b>	<b>70,979</b>	<b>64,391</b>	<b>170,850</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(60,029)</b>	<b>(110,546)</b>	<b>(44,729)</b>	<b>(65,817)</b>	<b>(148,197)</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	8,800
6571 SE EMF Saltash Recreation Areas	11,531	54,805	1,762	53,043	0
6580 SE EMF Public Toilets (Capital Works)	337	15,585	1,350	14,235	12,500
6588 SE EMF Victoria Gardens	0	15,000	519	14,481	0
6589 SE EMF Community Tree Planting Initiatives	322	3,145	0	3,145	0
6591 SE EMF Open Spaces & Trees	0	9,660	0	9,660	3,000
6592 SE EMF Pilmere Play Parks	0	94,955	94,955	0	0
6593 SE EMF Cornish Cross (Maintenance)	0	0	0	0	2,500
6595 SE EMF Legal & Professional Fees (Grounds & Premises)	0	0	0	0	1,800
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>13,663</b>	<b>200,566</b>	<b>98,585</b>	<b>101,981</b>	<b>28,600</b>
<b>Longstone EMF Expenditure</b>					
7170 LO EMF Longstone Depot Capital Works	0	3,500	837	2,663	14,750
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>3,500</b>	<b>837</b>	<b>2,663</b>	<b>14,750</b>
<b>Town &amp; Waterfront EMF Expenditure</b>					
6570 SE EMF Notice Boards (Repair & Replace)	587	1,506	0	1,506	0
6572 SE EMF Festive Lights	9,062	30,989	8,205	22,784	32,000
6573 SE EMF Public Art & Maintenance	0	1,443	0	1,443	0
6574 SE EMF Salt Bins	96	2,368	0	2,368	0
6575 SE EMF Street Furniture (New & Replace)	0	1,500	133	1,367	0
6578 SE EMF Equipment and Vehicles (Capital Works)	21,535	85,324	34,286	51,038	17,462
6582 SE EMF Town War Memorial	0	16,518	14,540	1,978	0
6584 SE EMF Pontoon Maintenance Costs	6,024	12,318	2,585	9,733	0
6590 SE EMF Utilities & Rates	0	2,157	0	2,157	0
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>37,305</b>	<b>154,123</b>	<b>59,748</b>	<b>94,375</b>	<b>49,462</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>50,967</b>	<b>358,189</b>	<b>159,171</b>	<b>199,018</b>	<b>92,812</b>
<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>137,250</b>	<b>493,559</b>	<b>230,150</b>	<b>263,409</b>	<b>263,662</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(110,996)</b>	<b>(468,735)</b>	<b>(203,900)</b>	<b>(264,835)</b>	<b>(241,009)</b>
<b>To/From Reserves &amp; Budget Virements 2024/25</b>					

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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 £4,700
2. 6592 SE EMF Pilmere Play Parks - CC funding received (Third CIL round) £74,955
3. 6582 SE EMF Town War Memorial - Crowdfunder donations £968.82
4. Virement of staff salary budget £289,150 and staff training budget £6,500 to Personnel budget - P&F 17/23/24
5. Virement from 6524 SE Vehicle Maintenance and Repair Costs to 6578 SE EMF Equipment and Vehicles (Capital Works) - £8,000
6. Virement from 6588 SE EMF Victoria Gardens to 6578 SE EMF Equipment and Vehicles (Capital Works) - £10,000 - SE 8/24/25
7. Virement from General Reserves to 6578 SE EMF Equipment and Vehicles (Capital Works) - £30,000 - FTC 45/24/25
8. Virement from General Reserves to 6588 SE EMF Victoria Gardens - £10,000 - FTC 45/24/25
9. Virement of 6229 PF CCTV Annual Maintenance to Services - £7,511 - P&F 39/24/25
10. Virement from General Reserves to 6582 SE EMF War Memorial - £13,571.18 - FTC 157/24/25
11. Virement from 7100 LO Rates - Longstone to 6526 SE Tools, Equipment & Material (Store & All Areas) - £1,700 - SE 47/24/25
12. Virement from 7100 LO Rates - Longstone to 6531 SE Public Toilet Commercial Cleaning - £3,436 - SE 47/24/25
13. Virement from 7100 LO Rates - Longstone to 7110 LO General Repairs & Maintenance - Longstone - £1,000 - 47/24/25
14. Virement from 7101 LO Water Rates to 6524 SE Vehicle Maintenance and Repair Costs - £1,000 - 47/24/25
15. Virement from 4512 SE National Grid Wayleave Income to 4615 BA National Grid Wayleave Income - £15 - SE 69/24/25
16. Virement from 6571 SE EMF Saltash Recreation Areas to 6592 SE EMF Pilmere Play Parks - £20,000 - SE 39/23/24
17. Virement from 6578 SE EMF Equipment and Vehicles (Capital Works) to 6524 SE Vehicle Maintenance and Repair Costs - £3,000 - SE 84/24/25

### 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