Services Committee - Service Delivery Budget 2025-26
Saltash Town Council
For the 2 months to May 2025

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Service Delivery Operating Income				
Grounds & Premises Income				
4500 SE Allotment Rents	5,359	5,000	4,991	9
4510 SE Public Footpath Grant	806	1,226	800	426
4512 SE National Grid Wayleave Income	15	0	1	(1)
4513 SE Water Rates Income	755	1,113	0	1,113
Total Grounds & Premises Income	**6,935**	**7,339**	**5,792**	**1,547**
Town & Waterfront Income				
4520 SE Waterfront Income - Trusted Boat Scheme	2,037	2,000	583	1,417
4521 SE Waterfront Income - Annual Mooring Fees	8,614	13,364	11,677	1,687
4522 SE Waterfront Income - Daily Mooring Fees	7,200	750	25	725
Total Town & Waterfront Income	**17,851**	**16,114**	**12,286**	**3,828**
Total Service Delivery Operating Income	**24,787**	**23,453**	**18,077**	**5,376**
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	0	1	0	1
6229 SE CCTV Annual Maintenance	132	0	0	0
6500 SE Tree Survey and Tree Maintenance	8,262	20,000	0	20,000
6503 SE Allotments - Churchtown	1,324	1,000	(6)	1,006
6532 SE Allotments - Grenfell	0	3,500	120	3,380
6533 SE Allotments - Fairmead	0	2,000	0	2,000
6506 SE Grounds Maintenance & Watering	10,721	18,450	1,075	17,375
6508 SE Public Toilets (Operational Costs)	6,533	7,051	667	6,384
6517 SE Cornish Cross (Maintenance)	328	400	(30)	430
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	0	3,043
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	364	4,954
6529 SE Refuse Disposal	6,181	6,694	756	5,938
6530 SE Allotment Software Subscription	669	462	420	42
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	6,562	31,907
Total Grounds & Premises Expenditure	**74,706**	**106,388**	**9,928**	**96,460**
Longstone Expenditure				
7101 LO Water Rates - Longstone	2,345	1,782	436	1,346
7103 LO Electricity - Longstone	1,580	1,629	(28)	1,657
7104 LO Fire & Security Alarm - Longstone	89	1,117	170	947
7107 LO Rent - Longstone	4,680	6,084	780	5,304
7108 LO Cleaning Materials & Equipment - Longstone	650	363	81	282
7110 LO General Repairs & Maintenance - Longstone	1,194	2,500	0	2,500
7114 LO Equipment - Longstone	0	1,700	139	1,561
7121 LO IT & Office Costs - Longstone	616	1,773	163	1,610

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6673 ST SE Services Delivery - Clothing	1,374	2,504	324	2,180
6674 ST SE Services Delivery - Mobiles	904	2,060	547	1,513
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	(281)	2,002
Total Longstone Expenditure	**15,305**	**23,233**	**2,331**	**20,902**
Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	1,394	2,575	196	2,379
6505 SE Street Lighting	501	773	18	755
6511 SE Tourism & Signage	60	15,000	0	15,000
6512 SE Bus Shelters (Maintenance)	0	582	0	582
6515 SE Festive Lights Maintenance & Electricity	3,751	3,869	1,287	2,582
6519 SE Flags & Bunting	2,378	3,043	100	2,943
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	292	2,798
6524 SE Vehicle Maintenance and Repair Costs	9,331	10,815	2,231	8,584
6527 SE Salt Bins Refill	0	554	0	554
6528 SE Pontoon Accommodation	5,496	6,656	1,222	5,434
6534 SE Pontoon Broadband	0	272	0	272
Total Town & Waterfront Expenditure	**25,162**	**47,229**	**5,346**	**41,883**
Total Service Delivery Operating Expenditure	**115,173**	**176,850**	**17,605**	**159,245**
Total Service Delivery Operating Surplus/ (Deficit)	**(90,386)**	**(153,397)**	**472**	**(153,869)**
Service Delivery EMF Expenditure				
Grounds & Premises EMF Expenditure				
6471 SE EMF Heritage Centre	250	15,966	0	15,966
6571 SE EMF Saltash Recreation Areas	2,014	52,791	0	52,791
6580 SE EMF Public Toilets (Capital Works)	1,686	26,398	0	26,398
6588 SE EMF Victoria Gardens	519	14,481	0	14,481
6589 SE EMF Community Tree Planting Initiatives	0	3,145	39	3,106
6591 SE EMF Open Spaces & Trees	0	16,212	0	16,212
6593 SE EMF Cornish Cross (Maintenance)	0	5,217	0	5,217
6595 SE EMF Legal & Professional Fees (Grounds & Premises)	0	1,800	557	1,243
Total Grounds & Premises EMF Expenditure	**4,469**	**136,010**	**596**	**135,414**
Longstone EMF Expenditure				
7170 LO EMF Longstone Depot Capital Works	1,212	17,038	0	17,038
Total Longstone EMF Expenditure	**1,212**	**17,038**	**0**	**17,038**
Town & Waterside EMF Expenditure				
6570 SE EMF Notice Boards (Repair & Replace)	550	956	(47)	1,003
6572 SE EMF Festive Lights	12,421	50,568	775	49,793
6573 SE EMF Public Art & Maintenance	0	1,443	0	1,443
6574 SE EMF Salt Bins	96	2,272	0	2,272
6575 SE EMF Street Furniture (New & Replace)	133	1,367	0	1,367
6578 SE EMF Equipment and Vehicles (Capital Works)	34,286	68,500	0	68,500
6582 SE EMF Town War Memorial	14,540	1,978	0	1,978

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6584 SE EMF Pontoon Maintenance Costs	29,035	118,902	109,850	9,052
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
6597 SE Saltash Waterside Improvement Project	0	0	0	0
6598 SE EMF Crime Reduction (CCTV)	0	65,739	0	65,739
Total Town & Waterside EMF Expenditure	**91,061**	**313,882**	**110,578**	**203,304**
Total Service Delivery EMF Expenditure	**96,742**	**466,930**	**111,174**	**355,756**
Total Service Delivery Expenditure (Operational & EMF)	**211,914**	**643,780**	**128,780**	**515,000**
Total Service Delivery Budget Surplus/ (Deficit)	**(187,128)**	**(620,327)**	**(110,702)**	**(509,625)**

To/From Reserves & Budget Virements

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