

Services Committee - Service Delivery Budget 2025-26
 Saltash Town Council
 For the 4 months to July 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	5,053	(53)
4510 SE Public Footpath Grant	806	1,226	1,226	(0)
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	6,281	1,058
Town & Waterfront Income				
4520 SE Waterfront Income - Trusted Boat Scheme	2,037	2,000	1,250	750
4521 SE Waterfront Income - Annual Mooring Fees	8,614	13,364	11,605	1,759
4522 SE Waterfront Income - Daily Mooring Fees	7,200	750	200	550
Total Town & Waterfront Income	17,851	16,114	13,055	3,059
Total Service Delivery Operating Income	24,787	23,453	19,336	4,117
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	0	1	0	1
6500 SE Tree Survey and Tree Maintenance	8,262	20,000	1,600	18,400
6503 SE Allotments - Churchtown	1,324	1,000	0	1,000
6532 SE Allotments - Grenfell	0	3,500	120	3,380
6533 SE Allotments - Fairmead	0	2,000	20	1,980
6506 SE Grounds Maintenance & Watering	10,721	20,450	11,788	8,662
6508 SE Public Toilets (Operational Costs)	6,533	7,051	1,671	5,380
6517 SE Cornish Cross (Maintenance)	328	400	53	347
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	53	2,990
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	2,503	2,815
6529 SE Refuse Disposal	6,181	6,694	1,950	4,744
6530 SE Allotment Software Subscription	669	462	420	42
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	12,815	25,654
Total Grounds & Premises Expenditure	74,575	108,388	32,990	75,398
Longstone Expenditure				
7101 LO Water Rates - Longstone	2,345	1,782	1,156	626
7103 LO Electricity - Longstone	1,580	1,629	(28)	1,657
7104 LO Fire & Security Alarm & CCTV - Longstone	89	1,117	538	579
7107 LO Rent - Longstone	4,680	6,084	1,560	4,524
7108 LO Cleaning Materials & Equipment - Longstone	650	363	96	267
7110 LO General Repairs & Maintenance - Longstone	1,194	2,500	120	2,380
7114 LO Equipment - Longstone	0	1,700	996	704
7121 LO IT & Office Costs - Longstone	616	1,773	601	1,172
6673 ST SE Services Delivery - Clothing	1,374	2,504	721	1,783
6674 ST SE Services Delivery - Mobiles	904	2,060	841	1,219
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	537	1,184
Total Longstone Expenditure	15,305	23,233	7,138	16,095

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Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	1,394	2,575	196	2,379
6505 SE Street Lighting	501	773	56	717
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	6,869	3,506	3,363
6519 SE Flags & Bunting	2,378	3,043	629	2,414
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	1,196	1,894
6524 SE Vehicle Maintenance and Repair Costs	9,331	10,815	3,202	7,613
6527 SE Salt Bins Refill	0	554	0	554
6528 SE Pontoon Accommodation	5,496	6,656	2,290	4,366
6534 SE Pontoon Broadband	0	272	116	156
Total Town & Waterfront Expenditure	25,162	50,229	11,191	39,038
Total Service Delivery Operating Expenditure	115,041	181,850	51,320	130,530
Total Service Delivery Operating Surplus/ (Deficit)	(90,254)	(158,397)	(31,984)	(126,413)
Service Delivery EMF Expenditure				
Grounds & Premises EMF Expenditure				
6471 SE EMF Heritage Centre	250	35,966	0	35,966
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	6,800	1,307	5,493
Total Grounds & Premises EMF Expenditure	4,469	161,010	1,346	159,664
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
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
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	491,930	111,924	380,006
Total Service Delivery Expenditure (Operational & EMF)	211,783	673,780	163,244	510,536
Total Service Delivery Budget Surplus/ (Deficit)	(186,996)	(650,327)	(143,908)	(506,419)

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To/From Reserves & Budget Virements

- 1. Virement from General Reserves to 6471 SE EMF Heritage Centre - FTC 113/25/26 - £20,000
- 2. Virement from General Reserves to 6595 SE EMF Legal and Professional Fees (Grounds & Premises) - £5,000 - FTC 113/25/26
- 3. Virement from General Reserves to 6506 SE Grounds Maintenance & Watering for Albert Road yellow lines - £5,000 - FTC 337/22/23
- 4. Virement from 6506 SE Grounds Maintenance & Watering to 6515 SE Festive Lights Maintenance & Electricity - £3,000 - SE 40/25/26

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