Services Committee - Service Delivery Budget 2025-26
Saltash Town Council
For the 5 months ending August 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	6,685	(1,685)
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	109	1,004
Total Grounds & Premises Income	**6,935**	**7,339**	**8,022**	**(683)**
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	650	100
Total Town & Waterfront Income	**17,851**	**16,114**	**13,505**	**2,609**
Total Service Delivery Operating Income	**24,787**	**23,453**	**21,527**	**1,926**
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	0	1	3	(2)
6500 SE Tree Survey and Tree Maintenance	8,262	20,000	1,850	18,150
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	12,479	7,971
6508 SE Public Toilets (Operational Costs)	6,533	7,051	1,817	5,234
6517 SE Cornish Cross (Maintenance)	328	400	53	347
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	352	2,691
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	2,587	2,731
6529 SE Refuse Disposal	6,181	6,694	2,646	4,048
6530 SE Allotment Software Subscription	669	462	420	42
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	15,941	22,528
Total Grounds & Premises Expenditure	**74,575**	**108,388**	**38,288**	**70,100**
Longstone Expenditure				
7101 LO Water Rates - Longstone	2,345	1,782	1,583	199
7103 LO Electricity - Longstone	1,580	1,629	413	1,216
7104 LO Fire & Security Alarm & CCTV - Longstone	89	1,117	585	532
7107 LO Rent - Longstone	4,680	6,084	1,950	4,134
7108 LO Cleaning Materials & Equipment - Longstone	650	363	131	232
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	738	1,035
6673 ST SE Services Delivery - Clothing	1,374	2,504	836	1,668
6674 ST SE Services Delivery - Mobiles	904	2,060	1,037	1,023
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	537	1,184
Total Longstone Expenditure	**15,305**	**23,233**	**8,926**	**14,307**

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
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	4,141	2,728
6519 SE Flags & Bunting	2,378	3,043	629	2,414
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	1,644	1,446
6524 SE Vehicle Maintenance and Repair Costs	9,332	10,815	3,742	7,073
6527 SE Salt Bins Refill	0	554	0	554
6528 SE Pontoon Accommodation	5,496	6,656	2,797	3,859
6534 SE Pontoon Broadband	0	272	140	132
Total Town & Waterfront Expenditure	**25,162**	**50,229**	**13,344**	**36,885**
Total Service Delivery Operating Expenditure	**115,041**	**181,850**	**60,557**	**121,293**
Total Service Delivery Operating Surplus/ (Deficit)	**(90,254)**	**(158,397)**	**(39,031)**	**(119,366)**
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	45,065	20,674
Total Town & Waterside EMF Expenditure	**91,061**	**313,882**	**155,643**	**158,239**
Total Service Delivery EMF Expenditure	**96,742**	**491,930**	**156,989**	**334,941**
Total Service Delivery Expenditure (Operational & EMF)	**211,783**	**673,780**	**217,547**	**456,233**
Total Service Delivery Budget Surplus/ (Deficit)	**(186,996)**	**(650,327)**	**(196,020)**	**(454,307)**

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26

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