

Services Committee - Service Delivery Budget 2025-26
Saltash Town Council
For the 6 months to 30 September 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	6,729	(1,729)
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	185	928
Total Grounds & Premises Income	6,935	7,339	8,141	(802)
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	775	(25)
Total Town & Waterfront Income	17,851	16,114	13,630	2,484
Total Service Delivery Operating Income	24,787	23,453	21,771	1,682
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	120	1,880
6506 SE Grounds Maintenance & Watering	10,721	20,450	12,490	7,960
6508 SE Public Toilets (Operational Costs)	6,533	7,051	3,841	3,210
6517 SE Cornish Cross (Maintenance)	328	400	53	347
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	632	2,411
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	3,538	1,780
6529 SE Refuse Disposal	6,181	6,694	3,350	3,344
6530 SE Allotment Software Subscription	669	462	420	42
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	19,068	19,401
Total Grounds & Premises Expenditure	74,575	108,388	45,485	62,903
Longstone Expenditure				
7101 LO Water Rates - Longstone	2,345	2,782	1,929	853
7103 LO Electricity - Longstone	1,580	1,629	413	1,216
7104 LO Fire & Security Alarm & CCTV - Longstone	89	1,117	954	163
7107 LO Rent - Longstone	4,680	5,084	2,340	2,744
7108 LO Cleaning Materials & Equipment - Longstone	650	363	178	185
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	1,723	813	910
6673 ST SE Services Delivery - Clothing	1,374	2,504	836	1,668
6674 ST SE Services Delivery - Mobiles	904	2,060	1,164	896
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	735	986
Total Longstone Expenditure	9,169	23,183	10,477	12,706

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Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	1,394	2,575	218	2,357
6505 SE Street Lighting	501	773	93	680
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	4,797	2,072
6519 SE Flags & Bunting	2,378	3,043	629	2,414
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	1,808	1,282
6524 SE Vehicle Maintenance and Repair Costs	9,332	10,815	4,275	6,540
6527 SE Salt Bins Refill	0	554	0	554
6528 SE Pontoon Accommodation	5,496	6,656	3,328	3,328
6534 SE Pontoon Broadband	0	322	164	158
Total Town & Waterfront Expenditure	25,162	50,279	15,311	34,968
Total Service Delivery Operating Expenditure	108,905	181,850	71,273	110,577
Total Service Delivery Operating Surplus/ (Deficit)	(84,118)	(158,397)	(49,501)	(108,896)
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
6592 SE EMF Pilmere Play Parks	94,955	0	0	0
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	99,424	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	3,025	47,543
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	157,893	155,989
Total Service Delivery EMF Expenditure	191,697	491,930	159,239	332,691
Total Service Delivery Expenditure (Operational & EMF)	300,602	673,780	230,512	443,268
Total Service Delivery Budget Surplus/ (Deficit)	(275,815)	(650,327)	(208,741)	(441,586)

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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
5. Virement from 7121 LO IT Office Costs Longstone to 6534 SE Pontoon Broadband - £50 - SE 53/25/26

1. 6209 SE Oyster Beds

This code is overbudget by £2 due to Actual 2025/26 including £1 for 2023/24 and £1 for 2024/25. These invoices were received late

2. 4500 SE Allotment Rents

This code includes income of £1,632 received for compensation during recent filming and will be used to partially credit allotment holders for invoicing for 2026/27