

Services Committee - Service Delivery Budget 2025-26
Saltash Town Council
For the 8 months to November 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	6,707	(1,707)
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	215	898
Total Grounds & Premises Income	6,935	7,339	8,150	(811)
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	21,780	1,673
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	0	1	3	(2)
6500 SE Tree Survey and Tree Maintenance	8,262	18,800	3,450	15,350
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	13,268	7,182
6508 SE Public Toilets (Operational Costs)	6,533	7,051	4,135	2,916
6517 SE Cornish Cross (Maintenance)	328	400	132	268
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	755	2,288
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	3,881	1,437
6529 SE Refuse Disposal	6,181	6,694	4,567	2,127
6530 SE Allotment Software Subscription	669	462	420	42
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	25,320	13,149
Total Grounds & Premises Expenditure	74,575	107,188	56,172	51,016
Longstone Expenditure				
7101 LO Water Rates - Longstone	2,345	3,182	2,542	640
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	4,684	3,120	1,564
7108 LO Cleaning Materials & Equipment - Longstone	650	363	312	51
7110 LO General Repairs & Maintenance - Longstone	1,194	2,500	274	2,226
7114 LO Equipment - Longstone	0	1,700	996	704
7121 LO IT & Office Costs - Longstone	616	1,723	1,200	523
6673 ST SE Services Delivery - Clothing	1,374	2,504	1,075	1,429
6674 ST SE Services Delivery - Mobiles	904	2,060	1,403	657
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	738	983
Total Longstone Expenditure	9,169	23,183	13,025	10,158

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Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	1,394	2,575	767	1,808
6505 SE Street Lighting	501	773	112	661
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	8,069	6,548	1,521
6519 SE Flags & Bunting	2,378	3,043	897	2,146
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	2,000	1,091
6524 SE Vehicle Maintenance and Repair Costs	9,332	10,815	5,394	5,421
6527 SE Salt Bins Refill	0	554	0	554
6528 SE Pontoon Accommodation	5,496	6,656	4,352	2,304
6534 SE Pontoon Broadband	0	322	212	110
Total Town & Waterfront Expenditure	25,162	51,479	20,280	31,199
Total Service Delivery Operating Expenditure	108,905	181,850	89,478	92,372
Total Service Delivery Operating Surplus/ (Deficit)	(84,118)	(158,397)	(67,698)	(90,699)
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	2,009	4,791
Total Grounds & Premises EMF Expenditure	99,424	161,010	2,048	158,962
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	3,415	47,153
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	110,942	7,960
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
6598 SE EMF Crime Reduction (CCTV)	0	83,705	46,445	37,260
Total Town & Waterside EMF Expenditure	91,061	331,848	160,754	171,094
Total Service Delivery EMF Expenditure	191,697	509,896	162,803	347,093

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Total Service Delivery Expenditure (Operational & EMF)	300,602	691,746	252,280	439,466
Total Service Delivery Budget Surplus/ (Deficit)	(275,815)	(668,293)	(230,500)	(437,793)

To/From Reserves & Budget Virements

1. 6598 SE EMF Crime Reduction (CCTV) includes income received from S106 funding for £17,966
2. Virement from General Reserves to 6471 SE EMF Heritage Centre - £20,000 - FTC 113/25/26
3. Virement from General Reserves to 6595 SE EMF Legal and Professional Fees (Grounds & Premises) - £5,000 - FTC
4. Virement from General Reserves to 6506 SE Grounds Maintenance & Watering for Albert Road yellow lines - £5,000 -
5. Virement from 6506 SE Grounds Maintenance & Watering to 6515 SE Festive Lights Maintenance & Electricity - £3,000 -
6. Virement from 7121 LO IT Office Costs Longstone to 6534 SE Pontoon Broadband - £50 - SE 53/25/26
7. Virement from 6500 SE Tree Survey and Tree Maintenance to 6515 SE Festive Lights Maintenance and Electricity - £1,200 - SE 84/25/26

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

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