

Services Committee - Service Delivery Budget 2025-26

Saltash Town Council

For the 10 months to January 2026

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
Service Delivery Operating Income					
Grounds & Premises Income					
4500 SE Allotment Rents	5,359	5,000	6,729	(1,729)	3,413
4510 SE Grass Cutting & Planting	806	1,226	1,226	(0)	426
4512 SE National Grid Wayleave Income	15	0	1	(1)	0
4513 SE Water Rates Income	755	1,113	268	845	262
Total Grounds & Premises Income	6,935	7,339	8,224	(885)	4,101
Town & Waterfront Income					
4520 SE Waterside Income - Trusted Boat Scheme	2,037	2,000	1,250	750	1,250
4521 SE Waterside Income - Annual Mooring Fees	8,614	13,364	11,605	1,759	16,880
4522 SE Waterside Income - Daily Mooring Fees	7,200	750	775	(25)	650
Total Town & Waterfront Income	17,851	16,114	13,630	2,484	18,780
Total Service Delivery Operating Income	24,787	23,453	21,854	1,599	22,881
Service Delivery Operating Expenditure					
Grounds & Premises Expenditure					
6209 SE Oyster Beds	0	1	3	(2)	1
6500 SE Tree Survey and Tree Maintenance	8,262	17,600	3,450	14,150	10,000
6503 SE Allotments - Churchtown	1,324	1,000	0	1,000	500
6532 SE Allotments - Grenfell	0	3,500	120	3,380	500
6533 SE Allotments - Fairmead	0	2,000	145	1,855	750
6506 SE Grounds Maintenance & Watering	10,721	20,450	16,290	4,160	12,000
6508 SE Public Toilets (Operational Costs)	6,533	7,051	5,664	1,387	7,319
6517 SE Cornish Cross (Maintenance)	328	400	219	181	415
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	1,125	1,918	3,159
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,318	4,412	906	5,520
6529 SE Refuse Disposal	6,181	6,694	5,176	1,518	6,948
6530 SE Allotment Software Subscription	669	462	840	(378)	508
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	31,573	6,896	42,175
Total Grounds & Premises Expenditure	74,575	105,988	69,018	36,970	89,795
Longstone Expenditure					
7101 LO Water Rates - Longstone	2,345	4,382	3,260	1,122	2,434
7103 LO Electricity - Longstone	1,580	1,629	742	887	1,691
7104 LO Fire & Security Alarm & CCTV - Longstone	89	1,117	954	163	1,159
7107 LO Rent - Longstone	4,680	4,684	3,900	784	4,680
7108 LO Cleaning Materials & Equipment - Longstone	650	363	316	47	377
7110 LO General Repairs & Maintenance - Longstone	1,194	2,500	779	1,721	5,595
7114 LO Equipment - Longstone	0	1,700	1,223	477	500
7121 LO IT & Office Costs - Longstone	616	1,723	1,379	344	1,290
7123 LO Annual Keyholding Service	0	0	0	0	184
6673 ST SE Services Delivery - Clothing	1,374	2,504	1,075	1,429	2,599
6674 ST SE Services Delivery - Mobiles	904	2,060	1,635	425	2,244
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	747	974	2,160
Total Longstone Expenditure	9,169	24,383	16,010	8,373	24,913
Town & Waterfront Expenditure					

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6504 SE Street Furniture (Maintenance)	1,394	2,575	767	1,808	2,673
6505 SE Street Lighting	501	773	175	598	802
6511 SE Tourism & Signage	60	15,000	0	15,000	0
6512 SE Bus Shelters (Maintenance)	0	582	0	582	604
6515 SE Festive Lights Maintenance & Electricity	3,751	8,069	7,142	927	4,016
6519 SE Flags & Bunting	2,378	3,043	897	2,146	2,000
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	2,030	1,060	3,207
6524 SE Vehicle Maintenance and Repair Costs	9,332	10,815	6,289	4,526	11,226
6527 SE Salt Bins Refill	0	554	495	59	575
6528 SE Pontoon Accommodation	5,496	6,656	5,260	1,396	1,388
6534 SE Pontoon Broadband	0	322	260	62	299
6535 SE Annual Keyholding Service	0	0	0	0	184
Total Town & Waterfront Expenditure	25,162	51,479	23,314	28,165	26,974
Total Service Delivery Operating Expenditure	108,905	181,850	108,342	73,508	141,682
Total Service Delivery Operating Surplus/ (Deficit)	(84,118)	(158,397)	(86,488)	(71,909)	(118,801)
Service Delivery EMF Expenditure					
Grounds & Premises EMF Expenditure					
6471 SE EMF Heritage Centre	250	35,966	8,009	27,957	19,400
6571 SE EMF Saltash Recreation Areas	2,014	52,791	0	52,791	25,000
6580 SE EMF Public Toilets (Capital Works)	1,686	26,398	0	26,398	0
6588 SE EMF Victoria Gardens	519	14,481	0	14,481	0
6589 SE EMF Community Tree Planting Initiatives	0	3,145	39	3,106	0
6591 SE EMF Tree Maintenance	0	16,212	0	16,212	3,000
6592 SE EMF Pilmere Play Parks	94,955	0	0	0	0
6593 SE EMF Cornish Cross (Maintenance)	0	5,217	0	5,217	0
6595 SE EMF Legal & Professional Fees (Grounds & Premises)	0	6,800	2,711	4,089	1,000
Total Grounds & Premises EMF Expenditure	99,424	161,010	10,759	150,251	48,400
Longstone EMF Expenditure					
7122 SE EMF Legal & Professional Fees (Longstone)	0	0	0	0	1,000
7170 LO EMF Longstone Depot Capital Works	1,212	17,038	0	17,038	0
Total Longstone EMF Expenditure	1,212	17,038	0	17,038	1,000
Town & Waterside EMF Expenditure					
6569 SE EMF Tourism & Signage	0	0	0	0	15,000
6570 SE EMF Notice Boards (Repair & Replace)	550	956	(47)	1,003	0
6572 SE EMF Festive Lights	12,421	50,568	30,778	19,790	12,000
6573 SE EMF Public Art & Maintenance	0	1,443	0	1,443	0
6574 SE EMF Salt Bins	96	2,272	396	1,876	0
6575 SE EMF Street Furniture (New & Replace)	133	1,367	0	1,367	0
6578 SE EMF Equipment and Vehicles (Capital Works)	34,286	68,500	0	68,500	0
6582 SE EMF Town War Memorial	14,540	1,978	0	1,978	15,000
6584 SE EMF Pontoon Maintenance Costs	29,035	118,902	110,942	7,960	2,000
6590 SE EMF Utilities & Rates	0	2,157	0	2,157	0
6598 SE EMF Crime Reduction (CCTV)	0	83,705	46,445	37,260	0
Total Town & Waterside EMF Expenditure	91,061	331,848	188,514	143,334	44,000
Total Service Delivery EMF Expenditure	191,697	509,896	199,273	310,623	93,400
Total Service Delivery Expenditure (Operational & EMF)	300,602	691,746	307,615	384,131	235,082

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Total Service Delivery Budget Surplus/ (Deficit)	(275,815)	(668,293)	(285,761)	(382,532)	(212,201)

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 113/25/26
4. Virement from General Reserves to 6506 SE Grounds Maintenance & Watering for Albert Road yellow lines - £5,000 - FTC 113/25/26
5. Virement from 6506 SE Grounds Maintenance & Watering to 6515 SE Festive Lights Maintenance & Electricity - £3,000 - SE 113/25/26
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
8. Virement from 6500 SE Tree Survey and Tree Maintenance to 7101 LO Water Rates - £1,200 - SE 102/25/26

6530 SE Allotment Software Subscription is overspent by £378 which is due to annual costs of £420 relating to 2026/27 and will be adjusted at year end

Planned Virements for 2025/26

1. 6500 SE Tree Survey and Tree Maintenance to 6591 SE EMF Open Spaces & Trees - Vire unspent balance at year end 25/26
2. 6532 SE Allotments - Grenfell to 6599 SE EMF Allotments - Vire unspent balance at year end 25/26
3. 6533 SE Allotments - Fairmead to 6599 SE EMF Allotments - Vire unspent balance at year end 25/26
4. 6511 SE Tourism & Signage to 6569 SE EMF Tourism & Signage - Vire unspent balance at year end 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