

**Services Committee - Service Delivery Budget 2025-26**

Saltash Town Council

For the year ended 31 March 2026

Account	Prior Year 2024/25	Budget Including Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26	Precept Budget 2026/27
<b>Service Delivery Operating Income</b>					
<b>Grounds &amp; Premises Income</b>					
4500 SE Allotment Rents	5,359	5,000	5,147	(147)	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	290	823	262
<b>Total Grounds &amp; Premises Income</b>	<b>6,935</b>	<b>7,339</b>	<b>6,664</b>	<b>675</b>	<b>4,101</b>
<b>Town &amp; Waterfront Income</b>					
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	700	50	650
<b>Total Town &amp; Waterfront Income</b>	<b>17,851</b>	<b>16,114</b>	<b>13,555</b>	<b>2,559</b>	<b>18,780</b>
<b>Total Service Delivery Operating Income</b>	<b>24,787</b>	<b>23,453</b>	<b>20,219</b>	<b>3,234</b>	<b>22,881</b>
<b>Service Delivery Operating Expenditure</b>					
<b>Grounds &amp; Premises Expenditure</b>					
6209 SE Oyster Beds	0	4	4	0	1
6500 SE Tree Survey and Tree Maintenance	8,262	4,800	4,800	0	10,000
6503 SE Allotments - Churchtown	1,324	1,000	0	1,000	500
6532 SE Allotments - Grenfell	0	120	120	0	500
6533 SE Allotments - Fairmead	0	183	183	0	750
6506 SE Grounds Maintenance & Watering	10,721	20,104	18,765	1,339	12,000
6508 SE Public Toilets (Operational Costs)	6,533	7,051	6,620	431	7,319
6517 SE Cornish Cross (Maintenance)	328	400	338	62	415
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,441	3,043	1,733	1,310	3,159
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,747	5,421	5,421	0	5,520
6529 SE Refuse Disposal	6,181	6,694	6,560	134	6,948
6530 SE Allotment Software Subscription	669	462	420	42	508
6531 SE Public Toilet Commercial Cleaning	34,370	38,469	37,826	643	42,175
<b>Total Grounds &amp; Premises Expenditure</b>	<b>74,575</b>	<b>87,751</b>	<b>82,790</b>	<b>4,961</b>	<b>89,795</b>
<b>Longstone Expenditure</b>					
7100 DO NOT USE LO Rates - Longstone	(6,136)	0	0	0	0
7101 LO Water Rates - Longstone	2,345	4,218	3,776	442	2,434
7103 LO Electricity - Longstone	1,580	1,793	1,793	0	1,691
7104 LO Fire & Security Alarm & CCTV - Longstone	89	1,117	831	286	1,159
7107 LO Rent - Longstone	4,680	4,684	4,680	4	4,680
7108 LO Cleaning Materials & Equipment - Longstone	650	603	603	0	377
7110 LO General Repairs & Maintenance - Longstone	1,194	2,500	1,538	962	5,595
7114 LO Equipment - Longstone	0	1,700	1,408	292	500
7121 LO IT & Office Costs - Longstone	616	1,723	1,568	155	1,290
7123 LO Annual Keyholding Service	0	0	0	0	184
6673 ST SE Services Delivery - Clothing	1,374	2,504	1,555	949	2,599
6674 ST SE Services Delivery - Mobiles	904	2,060	1,663	397	2,244
6675 ST SE Services Delivery Staff Travelling Expenses	1,874	1,721	1,628	93	2,160
<b>Total Longstone Expenditure</b>	<b>9,169</b>	<b>24,623</b>	<b>21,042</b>	<b>3,581</b>	<b>24,913</b>
<b>Town &amp; Waterfront Expenditure</b>					
6504 SE Street Furniture (Maintenance)	1,394	2,575	903	1,672	2,673
6505 SE Street Lighting	501	773	257	516	802
6511 SE Tourism & Signage	60	0	0	0	0
6512 SE Bus Shelters (Maintenance)	0	582	0	582	604
6515 SE Festive Lights Maintenance & Electricity	3,751	8,069	8,055	14	4,016

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6519 SE Flags & Bunting	2,378	3,043	1,297	1,746	2,000
6522 SE Pontoon (Maintenance Costs)	2,250	3,090	2,017	1,073	3,207
6524 SE Vehicle Maintenance and Repair Costs	9,332	10,815	7,598	3,217	11,226
6527 SE Salt Bins Refill	0	554	495	59	575
6528 SE Pontoon Accommodation	5,496	6,656	5,841	815	1,388
6534 SE Pontoon Broadband	0	322	286	37	299
6535 SE Annual Keyholding Service	0	0	0	0	184
<b>Total Town &amp; Waterfront Expenditure</b>	<b>25,162</b>	<b>36,479</b>	<b>26,749</b>	<b>9,730</b>	<b>26,974</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>108,905</b>	<b>148,853</b>	<b>130,580</b>	<b>18,273</b>	<b>141,682</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(84,118)</b>	<b>(125,400)</b>	<b>(110,361)</b>	<b>(15,039)</b>	<b>(118,801)</b>

#### 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	449	2,696	0
6591 SE EMF Tree Maintenance	0	29,012	0	29,012	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
6599 SE EMF Allotments	0	5,197	0	5,197	0
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>99,424</b>	<b>179,007</b>	<b>11,169</b>	<b>167,838</b>	<b>48,400</b>

##### 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
<b>Total Longstone EMF Expenditure</b>	<b>1,212</b>	<b>17,038</b>	<b>0</b>	<b>17,038</b>	<b>1,000</b>

##### Town & Waterside EMF Expenditure

6569 SE EMF Tourism & Signage	0	15,000	0	15,000	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	12,750	55,750	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	116,672	2,230	2,000
6590 SE EMF Utilities & Rates	0	2,157	0	2,157	0
6598 SE EMF Crime Reduction (CCTV)	0	83,705	50,045	33,660	0
<b>Total Town &amp; Waterside EMF Expenditure</b>	<b>91,061</b>	<b>346,848</b>	<b>210,594</b>	<b>136,254</b>	<b>44,000</b>

<b>Total Service Delivery EMF Expenditure</b>	<b>191,697</b>	<b>542,893</b>	<b>221,763</b>	<b>321,130</b>	<b>93,400</b>
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<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>300,602</b>	<b>691,746</b>	<b>352,343</b>	<b>339,404</b>	<b>235,082</b>
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<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(275,815)</b>	<b>(668,293)</b>	<b>(332,123)</b>	<b>(336,170)</b>	<b>(212,201)</b>
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#### To/From Reserves & Budget Virements

- 6598 SE EMF Crime Reduction (CCTV) includes income received from S106 funding for £17,966
- Virement from General Reserves to 6471 SE EMF Heritage Centre - £20,000 - FTC 113/25/26
- Virement from General Reserves to 6595 SE EMF Legal and Professional Fees (Grounds & Premises) - £5,000 - FTC 113/25/26
- Virement from General Reserves to 6506 SE Grounds Maintenance & Watering for Albert Road yellow lines - £5,000 - FTC 337/22/23
- Virement from 6506 SE Grounds Maintenance & Watering to 6515 SE Festive Lights Maintenance & Electricity - £3,000 - SE 40/25/26
- Virement from 7121 LO IT Office Costs Longstone to 6534 SE Pontoon Broadband - £50 - SE 53/25/26
- Virement from 6500 SE Tree Survey and Tree Maintenance to 6515 SE Festive Lights Maintenance and Electricity - £1,200 - SE 84/25/26
- Virement from 6500 SE Tree Survey and Tree Maintenance to 7101 LO Water Rates - £1,200 - SE 102/25/26
- Virement from 6500 SE Tree Survey and Tree Maintenance to 6591 SE EMF Open Spaces & Trees - £12,800 - FTC 269/25/26

<b>Account</b>	<b>Prior Year 2024/25</b>	<b>Budget Including Virements 2025/26</b>	<b>Actual YTD 2025/26</b>	<b>Budget Available 2025/26</b>	<b>Precept Budget 2026/27</b>
10. Virement from 6532 SE Allotments - Grenfell to 6599 SE EMF Allotments - £3,380 - FTC 269/25/26					
11. Virement from 6533 SE Allotments - Fairmead to 6599 SE EMF Allotments - £1,817 - FTC 269/25/26					
12. Virement from 6511 SE Tourism & Signage to 6569 SE EMF Tourism & Signage - £15,000 - FTC 269/25/26					
13. Virement from 6506 SE Grounds Maintenance & Watering to 6209 SE Oyster Bed - £3 - SE 5/26/27					
14. Virement from 6506 SE Grounds Maintenance & Watering to 6526 SE Tools, Equipment & Materials (Store & All Areas) - £103 - SE 5/26/27					
15. Virement from 7101 LO Water Rates - Longstone to 7103 LO Electricity - Longstone - £164 - SE 5/26/27					
16. From 6506 SE Grounds Maintenance & Watering to 7108 LO Cleaning Materials & Equipment - Longstone - £240 - SE 5/26/27					

**Virement to General Reserves 2025/26 £15,039**

Income - shortfall against budget - £3,234

Operating Expenditure - budget unspent £18,273

**Note: EMF balances carried forward to 2026/27 £321,130**

**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