

Services Committee - Service Delivery Budget 2026-27

Saltash Town Council

For the 2 months ending 31 May 2026

Account	Prior Year 2025/26	Budget Including Virements 2026/27	Actual YTD 2026/27	Budget Available 2026/27
Service Delivery Operating Income				
Grounds & Premises Income				
4500 SE Allotment Rents	5,147	5,045	5,232	(187)
4510 SE Grass Cutting & Planting	1,226	426	0	426
4512 SE Other Income	1	0	1	(1)
4513 SE Water Rates Income	290	262	47	215
Total Grounds & Premises Income	6,664	5,733	5,280	453
Town & Waterfront Income				
4520 SE Waterside Income - Trusted Boat Scheme	1,250	1,250	1,583	(333)
4521 SE Waterside Income - Annual Mooring Fees	11,605	16,880	14,025	2,855
4522 SE Waterside Income - Daily Mooring Fees	700	650	25	625
Total Town & Waterfront Income	13,555	18,780	15,633	3,147
Total Service Delivery Operating Income	20,219	24,513	20,913	3,600
Service Delivery Operating Expenditure				
Grounds & Premises Expenditure				
6209 SE Oyster Beds	4	1	0	1
6500 SE Tree Survey and Tree Maintenance	4,800	10,000	1,200	8,800
6503 SE Allotments - Churchtown	0	500	0	500
6532 SE Allotments - Grenfell	120	500	120	380
6533 SE Allotments - Fairmead	183	750	0	750
6506 SE Grounds Maintenance & Watering	18,765	12,000	318	11,682
6508 SE Public Toilets (Operational Costs)	6,620	7,319	556	6,763
6517 SE Cornish Cross (Maintenance)	338	415	0	415
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,733	3,159	288	2,871
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,421	5,520	161	5,359
6529 SE Refuse Disposal	6,560	6,948	1,247	5,701
6530 SE Allotment Software Subscription	420	508	420	88
6531 SE Public Toilet Commercial Cleaning	37,826	42,175	6,534	35,641
Total Grounds & Premises Expenditure	82,790	89,795	10,844	78,951
Longstone Expenditure				
7101 LO Water Rates - Longstone	3,776	2,434	153	2,281
7103 LO Electricity - Longstone	1,793	1,691	0	1,691
7104 LO Fire & Security Alarm & CCTV - Longstone	831	1,159	123	1,036
7107 LO Rent - Longstone	4,680	6,780	780	6,000
7108 LO Cleaning Materials & Equipment - Longstone	603	377	166	211
7110 LO General Repairs & Maintenance - Longstone	1,538	5,595	0	5,595
7114 LO Equipment - Longstone	1,408	500	0	500
7121 LO IT & Office Costs - Longstone	1,568	1,290	171	1,119
7123 LO Annual Keyholding Service	0	184	151	33

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6673 ST SE Services Delivery - Clothing	1,555	2,599	312	2,287
6674 ST SE Services Delivery - Mobiles	1,662	2,244	463	1,781
6675 ST SE Services Delivery Staff Travelling Expenses	1,628	2,160	3	2,157
Total Longstone Expenditure	21,041	27,013	2,322	24,691
Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	903	2,673	423	2,250
6505 SE Street Lighting	257	802	15	787
6512 SE Bus Shelters (Maintenance)	0	604	0	604
6515 SE Festive Lights Maintenance & Electricity	8,055	4,016	0	4,016
6519 SE Flags & Bunting	1,297	2,000	206	1,794
6522 SE Pontoon (Maintenance Costs)	2,017	3,207	34	3,173
6524 SE Vehicle Maintenance and Repair Costs	7,598	11,226	2,398	8,828
6527 SE Salt Bins Refill	495	575	0	575
6528 SE Pontoon Accommodation	5,841	1,388	302	1,086
6534 SE Pontoon Broadband	286	299	76	223
6535 SE Annual Keyholding Service	0	184	151	33
Total Town & Waterfront Expenditure	26,749	26,974	3,606	23,368
Total Service Delivery Operating Expenditure	130,579	143,782	16,772	127,010
Total Service Delivery Operating Surplus/ (Deficit)	(110,360)	(119,269)	4,141	(123,410)
Service Delivery EMF Expenditure				
Grounds & Premises EMF Expenditure				
6471 SE EMF Heritage Centre	8,009	47,357	0	47,357
6571 SE EMF Saltash Recreation Areas	0	77,791	0	77,791
6580 SE EMF Public Toilets (Capital Works)	0	26,398	0	26,398
6588 SE EMF Victoria Gardens	0	14,481	0	14,481
6589 SE EMF Community Tree Planting Initiatives	449	2,696	0	2,696
6591 SE EMF Tree Maintenance	0	32,012	0	32,012
6593 SE EMF Cornish Cross (Maintenance)	0	5,217	0	5,217
6595 SE EMF Legal & Professional Fees (Grounds & Premises)	2,711	5,089	0	5,089
6599 SE EMF Allotments	0	5,197	0	5,197
Total Grounds & Premises EMF Expenditure	11,169	216,238	0	216,238
Longstone EMF Expenditure				
7122 SE EMF Legal & Professional Fees (Longstone)	0	1,000	0	1,000
7170 LO EMF Longstone Depot Capital Works	0	17,038	0	17,038
Total Longstone EMF Expenditure	0	18,038	0	18,038
Town & Waterside EMF Expenditure				
6569 SE EMF Tourism & Signage	0	30,000	0	30,000
6570 SE EMF Notice Boards (Repair & Replace)	(47)	1,003	0	1,003
6572 SE EMF Festive Lights	30,778	31,790	0	31,790
6573 SE EMF Public Art & Maintenance	0	1,443	314	1,129
6574 SE EMF Salt Bins	396	1,876	0	1,876
6575 SE EMF Street Furniture (New & Replace)	0	1,367	0	1,367

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6578 SE EMF Equipment and Vehicles (Capital Works)	12,750	55,750	0	55,750
6582 SE EMF Town War Memorial	0	16,978	0	16,978
6584 SE EMF Pontoon Maintenance Costs	116,672	4,230	2,200	2,030
6590 SE EMF Utilities & Rates	0	2,157	0	2,157
6598 SE EMF Crime Reduction (CCTV)	50,045	33,660	0	33,660
Total Town & Waterside EMF Expenditure	210,594	180,254	2,514	177,740
Total Service Delivery EMF Expenditure	221,763	414,530	2,514	412,016
Total Service Delivery Expenditure (Operational & EMF)	352,342	558,312	19,286	539,026
Total Service Delivery Budget Surplus/ (Deficit)	(332,123)	(533,799)	1,627	(535,426)

To/From Reserves & Budget Virements

1. Virement from Year End (Income in Advance) to 4500 SE Allotments - £1,632 - compensation received from filming at Churchtown allotments
2. Virement from General Reserves to 7107 SE Rent - Longstone - £2,100 - FTC 52/26/27

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