

Agenda Item 16 - No 9

Services Committee - Service Delivery Budget
Saltash Town Council
As at 17th May 2021

Account	Actual Received/Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Service Delivery Operating Income											
Service Delivery Income											
Grounds & Premises Income											
4500 SE Allotment Rents	2,512	0	0	3,000	3,280	(280)		3,018	3,036	3,054	3,073
4510 SE Public Footpath Grant	1,223	0	0	1,240	1,111	129		1,247	1,255	1,262	1,270
4512 SE Misc Income Grounds & Premises	96	0	0	0	1	(1)		0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	677	0	0	1,710	90	1,620		1,720	1,731	1,741	1,752
Total Grounds & Premises Income	4,507	0	0	5,950	4,482	1,468		5,985	6,022	6,057	6,095
Town & Waterfront Income											
4521 SE Waterfront Income - Annual Mooring Fees	6,095	0	0	8,500	8,120	380		8,551	8,602	8,654	8,706
4522 SE Waterfront Income - Daily Mooring Fees	50	0	0	3,000	310	2,690		6,277	6,315	6,353	6,391
4530 SE Waterfront Income - Dingy Park	0	0	0	0	0	0		6,000	6,036	6,072	6,109
4532 SE Contract Income	0	0	0	3,000	0	3,000		4,000	4,024	4,048	4,072
Total Town & Waterfront Income	6,145	0	0	14,500	8,431	6,069		24,828	24,977	25,127	25,278
Total Service Delivery Income	10,652	0	0	20,450	12,912	7,538		30,813	30,999	31,184	31,373
Total Service Delivery Operating Income	10,652	0	0	20,450	12,912	7,538		30,813	30,999	31,184	31,373
Service Delivery Operating Expenditure											
Service Delivery Expenditure											
Grounds & Premises Expenditure											
6209 PR Oyster Beds	0	0	0	1	0	1		1	1	1	1
6503 SE Allotments	1,162	0	0	800	118	682		805	810	814	819
6506 SE Grounds Maintenance & Watering (6506)	24,761	0	0	8,500	91	8,409		10,000	10,060	10,120	10,181
6508 SE Public Toilets (Operational Costs)	6,403	0	0	4,000	2,894	1,106		4,024	4,048	4,072	4,097
6517 SE Cross (Maintenance)	2,728	0	0	2,515	(15)	2,530		2,530	2,545	2,561	2,576
6525 GR Public Toilets (Repairs & Maintenance Costs)	1,553	0	0	1,000	28	972		1,006	1,012	1,018	1,024
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,595	0	0	4,000	206	3,794		4,024	4,048	4,072	4,097
6529 G&P Refuse Disposal	3,706	0	0	5,030	270	4,760		5,060	5,091	5,121	5,152
6907 SE Seagulls Bags	780	0	0	1,774	0	1,774		1,784	1,795	1,806	1,817
Longstone Expenditure											
7100 LO Rates - Longstone	0	0	0	2,104	0	2,104		2,116	2,129	2,142	2,154
7101 LO Water Rates - Longstone	0	0	0	401	0	401		404	406	409	411
7103 LO Electricity - Longstone	574	0	0	1,893	(29)	1,922		1,905	1,916	1,928	1,939
7104 LO Fire & Security Alarm - Longstone	265	0	0	895	230	665		900	906	911	916
7105 LO Fire Extinguishers - Longstone	142	0	0	0	0	0		0	0	0	0
7107 LO Rent - Longstone	0	0	0	4,500	0	4,500		4,500	4,500	4,500	4,500
7108 LO Cleaning Materials & Equipment - Longstone	326	0	0	600	6	595		604	607	611	615
7110 LO General Repairs & Maintenance - Longstone	1,513	0	0	733	0	733		738	742	747	751
7114 LO Replace Equipment - Longstone	1,352	0	0	1,000	0	1,000		1,006	1,012	1,018	1,024
7121 LO IT & Office Costs - Longstone	1,057	0	0	1,006	67	939		1,012	1,018	1,024	1,030
6419 GH Longstone Depot	495	0	0	0	(1,625)	1,625		0	0	0	0
Total Longstone Expenditure	5,724	0	0	13,132	(1,351)	14,483		13,185	13,236	13,290	13,340
Total Grounds & Premises Expenditure	52,410	0	0	40,752	2,241	38,511		42,419	42,646	42,875	43,104
Town & Waterfront Expenditure											
6504 SE Street Furniture (Maintenance)	1,119	0	0	2,000	154	1,846		2,012	2,024	2,036	2,048
6505 SE Street Lighting	302	0	0	200	(0)	200		201	202	204	205
6511 SE Tourism & Signage	0	0	0	1,000	0	1,000		1,006	1,012	1,018	1,024
6512 SE Bus Shelters (Maintenance)	0	0	0	500	0	500		503	506	509	512
6515 SE Festive Lights Maintenance & Electricity	1,364	0	0	900	(59)	959		905	911	916	922
6519 SE Flags & Bunting	1,831	0	0	3,078	0	3,078		3,097	3,115	3,134	3,153
6522 SE Pontoon (Maintenance Costs) (6522)	2,431	0	0	5,478	1,684	3,794		5,511	5,544	5,577	5,610
6524 SE Vehicle Maintenance and Repair Costs	10,360	0	0	8,000	1,064	6,936		8,048	8,096	8,145	8,194
6527 SE Salt Bins Refill	629	0	0	1,006	0	1,006		1,012	1,018	1,024	1,030
6528 SE Waterfront Accommodation	1,776	0	0	10,563	133	10,430		10,626	10,690	10,754	10,819
6530 SE Contract Expenditure	0	0	0	1,006	0	1,006		2,000	2,012	2,024	2,036
Total Town & Waterfront Expenditure	19,811	0	0	33,731	2,977	30,754		34,921	35,130	35,341	35,553
Total Service Delivery Expenditure	72,221	0	0	74,483	5,217	69,266		77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure											
Service Delivery Staffing Expenses	2,779	0	0	4,829	1,254	3,575		4,858	4,887	4,916	4,946
6676 ST Services Delivery Staff Training	3,668	0	0	7,500	(3,035)	10,535		7,545	7,590	7,636	7,682
Service Delivery Staffing Costs	113,817	0	30,000	195,078	13,552	211,526		200,930	206,959	213,168	219,562
Total Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	11,771	225,636		213,333	219,436	225,720	232,190
Total Operating & EMF Expenditure	192,486	0	30,000	281,890	16,988	294,902		290,673	297,212	303,936	310,847
Total Service Delivery Operating Expenditure	192,486	0	30,000	281,890	16,988	294,902		290,673	297,212	303,936	310,847
Total Service Delivery Operating Surplus/ (Deficit)	(181,834)	0	(30,000)	(261,440)	(4,076)	(287,364)		(259,860)	(266,213)	(272,752)	(279,474)
Service Delivery EMF Expenditure											
Grounds & Premises EMF Expenditure											
6471 GH EMF Heritage Centre	0	5,056	0	0	0	5,056		0	0	0	0
6571 SE EMF Saltash Recreation Areas	0	26,809	0	4,000	0	30,809		0	0	0	0
6588 EMF Victoria Gardens	0	0	0	10,000	0	10,000		0	0	0	0
Longstone EMF Expenditure											
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500		0	0	0	0
Total Longstone EMF Expenditure	0	500	0	0	0	500		0	0	0	0
Total Grounds & Premises EMF Expenditure	0	32,365	0	14,000	0	46,365		0	0	0	0
Town & Waterfront EMF Expenditure											
6570 SE EMF Notice Boards (Repair & Replace)	13	1,839	0	0	0	1,839		0	0	0	0
6572 SE EMF Festive Lights (6572)	17,675	5,582	0	5,000	0	10,582		0	0	0	0
6573 SE EMF Public Art & Maintenance	520	1,443	0	0	0	1,443		0	0	0	0
6574 SE EMF Salt Bins	0	2,728	0	0	0	2,728		0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	0	2,749		0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	49,816	(10,213)	0	30,000	0	19,787		0	0	0	0
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978		0	0	0	0
6584 SE EMF Pontoon Maintenance Costs	0	10,697	0	0	0	10,697		0	0	0	0
7000 EMF Staff Contingency (Service Delivery)	76,999	54,596	(30,000)	0	3,598	20,998		0	0	0	0
Total Town & Waterfront EMF Expenditure	145,021	71,399	(30,000)	35,000	3,598	72,801		0	0	0	0
Total Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	3,598	119,166		0	0	0	0
Total Service Delivery Expenditure (Operational & EMF)	337,507	103,764	0	330,890	20,586	414,068		290,673	297,212	303,936	310,847
Total Service Delivery Budget Surplus/ (Deficit)	(326,855)	(103,764)	0	(310,440)	(7,674)	(406,530)		(259,860)	(266,213)	(272,752)	(279,474)

Notes

To/From Reserves & Budget Virements 2021/22

- £30,000 vired from 7000 EMF Service Delivery Staff Contingency to Service Delivery Staffing Costs