

Agenda Item 14 - No 9

Services Committee - Service Delivery Budget
Saltash Town Council
For the year ended 31 March 2021

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	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	3,004	0	0	2,614	2,512	102		3,000	3,018	3,036	3,054	3,073
4510 SE Public Footpath Grant	1,757	0	0	1,046	1,223	(177)		1,240	1,247	1,255	1,262	1,270
4512 SE Misc Income Grounds & Premises	31	0	0	0	96	(96)		0	0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	0	0	0	1,700	677	1,023		1,710	1,720	1,731	1,741	1,752
Total Grounds & Premises Income	4,792	0	0	5,360	4,507	853		5,950	5,985	6,022	6,057	6,095
Town & Waterfront Income												
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	6,095	1,473		8,500	8,551	8,602	8,654	8,706
4522 SE Waterfront Income - Daily Mooring Fees	2,781	0	0	6,240	50	6,190		3,000	6,277	6,315	6,353	6,391
4530 SE Waterfront Income - Dingy Park	0	0	0	6,000	0	6,000		0	6,000	6,036	6,072	6,109
4531 SE Waterfront Income - Car Park	0	0	0	1,500	0	1,500		0	0	0	0	0
4532 SE Contract Income	0	0	0	4,000	0	4,000		3,000	4,000	4,024	4,048	4,072
4311 SE Misc Income Town & Waterfront	5,080	0	0	0	0	0		0	0	0	0	0
Total Town & Waterfront Income	15,699	0	0	25,308	6,145	19,163		14,500	24,828	24,977	25,127	25,278
Total Service Delivery Income	20,490	0	0	30,668	10,652	20,016		20,450	30,813	30,999	31,184	31,373
Total Service Delivery Operating Income	20,490	0	0	30,668	10,652	20,016		20,450	30,813	30,999	31,184	31,373
Service Delivery Operating Expenditure												
Service Delivery Expenditure												
Grounds & Premises Expenditure												
6209 PR Oyster Beds	1	0	0	1	0	1		1	1	1	1	1
6501 SE Highways Weed Control (6501)	40	0	0	0	0	0		0	0	0	0	0
6503 SE Allotments	796	0	0	1,673	1,162	511		800	805	810	814	819
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	24,761	3,899		8,500	10,000	10,060	10,120	10,181
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	6,403	5,597		4,000	4,024	4,048	4,072	4,097
6517 SE Cross (Maintenance)	2,466	0	0	2,500	2,728	(228)		2,515	2,530	2,545	2,561	2,576
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	1,553	487		1,000	1,006	1,012	1,018	1,024
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	5,595	(595)		4,000	4,024	4,048	4,072	4,097
6529 G&P Refuse Disposal	0	0	0	5,000	3,706	1,294		5,030	5,060	5,091	5,121	5,152
6907 SE Seagulls Bags	0	0	0	1,763	780	983		1,774	1,784	1,795	1,806	1,817
Longstone Expenditure												
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091		2,104	2,116	2,129	2,142	2,154
7101 LO Water Rates - Longstone	0	0	0	399	0	399		401	404	406	409	411
7103 LO Electricity - Longstone	585	0	0	1,882	574	1,308		1,893	1,905	1,916	1,928	1,939
7104 LO Fire & Security Alarm - Longstone	3,179	0	0	750	265	485		895	900	906	911	916
7105 LO Fire Extinguishers - Longstone	104	0	0	261	142	119		0	0	0	0	0
7107 LO Rent - Longstone	0	0	0	0	0	0		4,500	4,500	4,500	4,500	4,500
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	326	807		600	604	607	611	615
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	1,513	(784)		733	738	742	747	751
7114 LO Replace Equipment - Longstone	612	0	0	2,040	1,352	688		1,000	1,006	1,012	1,018	1,024
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	1,057	(57)		1,006	1,012	1,018	1,024	1,030
7120 LO Legionella Risk Assessment - Longstone	105	0	0	410	0	410		0	0	0	0	0
6419 GH Longstone Depot	(2,181)	0	0	0	495	(495)		0	0	0	0	0
Total Longstone Expenditure	6,146	0	0	10,695	5,724	4,971		13,132	13,185	13,236	13,290	13,340
Total Grounds & Premises Expenditure	40,349	0	0	69,332	52,410	16,922		40,752	42,419	42,646	42,875	43,104
Town & Waterfront Expenditure												
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	1,119	2,018		2,000	2,012	2,024	2,036	2,048
6505 SE Street Lighting	167	0	0	575	302	273		200	201	202	204	205
6507 SE Community Toilet Scheme (6507)	800	0	0	836	0	836		0	0	0	0	0
6510 SE Trailer (Repair & Maintenance)	45	0	0	0	0	0		0	0	0	0	0
6511 SE Tourism & Signage	0	0	0	5,000	0	5,000		1,000	1,006	1,012	1,018	1,024
6512 SE Bus Shelters (Maintenance)	0	0	0	627	0	627		500	503	506	509	512
6515 SE Festive Lights Maintenance & Electricity	698	0	0	1,000	1,364	(364)		900	905	911	916	922
6519 SE Flags & Bunting	718	0	0	3,060	1,831	1,229		3,078	3,097	3,115	3,134	3,153
6522 SE Pontoon (Maintenance Costs) (6522)	10,074	0	0	5,445	2,431	3,014		5,478	5,511	5,544	5,577	5,610
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	5,000	5,000	10,360	(360)		8,000	8,048	8,096	8,145	8,194
6527 SE Salt Bins Refill	0	0	0	1,000	629	371		1,006	1,012	1,018	1,024	1,030
6528 SE Waterfront Accommodation	0	0	(5,000)	10,500	1,776	3,724		10,563	10,626	10,690	10,754	10,819
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000		1,006	2,000	2,012	2,024	2,036
Total Town & Waterfront Expenditure	16,956	0	0	38,180	19,811	18,369		33,731	34,921	35,130	35,341	35,553
Total Service Delivery Expenditure	57,305	0	0	107,512	72,221	35,291		74,483	77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure												
Service Delivery Staffing Expenses	2,745	0	0	4,800	2,779	2,021		4,829	4,858	4,887	4,916	4,946
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	3,668	8,832		7,500	7,545	7,590	7,636	7,682
Service Delivery Staffing Costs	105,472	0	(82,511)	196,515	113,817	187		195,078	200,930	206,959	213,168	219,562
Total Service Delivery Staffing Expenditure	115,538	0	(82,511)	213,815	120,264	11,040		207,407	213,333	219,436	225,720	232,190
Total Operating & EMF Expenditure	172,844	0	(82,511)	321,327	192,486	46,330		281,890	290,673	297,212	303,936	310,847
Total Service Delivery Operating Expenditure	172,844	0	(82,511)	321,327	192,486	46,330		281,890	290,673	297,212	303,936	310,847
Total Service Delivery Operating Surplus/ (Deficit)	(152,353)	0	82,511	(290,659)	(181,834)	(26,314)		(261,440)	(259,860)	(266,213)	(272,752)	(279,474)
Service Delivery EMF Expenditure												
Grounds & Premises EMF Expenditure												
6471 GH EMF Heritage Centre	996	5,056	0	0	0	5,056		0	0	0	0	0
6571 SE EMF Saltash Recreation Areas	7,145	26,809	0	0	0	26,809		4,000	0	0	0	0
6585 EMF Grassmere Way & Honeysuckle Close	1,240	0	0	0	0	0		0	0	0	0	0
6586 EMF Ashton Way	3,396	0	0	0	0	0		0	0	0	0	0
6588 EMF Victoria Gardens	0	0	0	0	0	0		10,000	0	0	0	0
Longstone EMF Expenditure												
7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500		0	0	0	0	0
Total Longstone EMF Expenditure	740	500	0	0	0	500		0	0	0	0	0
Total Grounds & Premises EMF Expenditure	13,517	32,365	0	0	0	32,365		14,000	0	0	0	0
Town & Waterfront EMF Expenditure												
6570 SE EMF Notice Boards (Repair & Replace)	1,091	851	0	1,000	13	1,838		0	0	0	0	0
6572 SE EMF Festive Lights (6572)	4,515	13,256	5,000	5,000	17,675	5,582		5,000	0	0	0	0
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	520	1,443		0	0	0	0	0
6574 SE EMF Salt Bins	0	7,728	(5,000)	0	0	2,728		0	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	0	2,749		0	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	49,816	(10,213)		30,000	0	0	0	0
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978		0	0	0	0	0
6584 SE EMF Pontoon Maintenance Costs	0	10,697	0	0	0	10,697		0	0	0	0	0
EMF Staff Contingency (Service Delivery)	21,361	147	100,448	31,000	76,999	54,596		0	0	0	0	0
Total Town & Waterfront EMF Expenditure	36,874	68,972	100,448	47,000	145,021	71,399		35,000	0	0	0	0
Total Service Delivery EMF Expenditure	50,391	101,337	100,448	47,000	145,021	103,764		49,000	0	0	0	0
Total Service Delivery Expenditure (Operational & EMF)	223,235	101,337	17,937	368,327	337,507	150,094		330,890	290,673	297,212	303,936	310,847
Total Service Delivery Budget Surplus/ (Deficit)	(202,744)	(101,337)	(17,937)	(337,659)	(326,855)	(130,078)		(310,440)	(259,860)	(266,213)	(272,752)	(279,474)