Services Committee - Service Delivery Budget 2026-27
Saltash Town Council
For the 6 months ending 30 September 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	5,368	(323)
4510 SE Grass Cutting & Planting	1,226	426	426	(0)
4512 SE Other Income	1	0	1	(1)
4513 SE Water Rates Income	290	262	173	89
Total Grounds & Premises Income	**6,664**	**5,733**	**5,968**	**(235)**
Town & Waterfront Income				
4520 SE Waterside Income - Trusted Boat Scheme	1,250	1,250	2,125	(875)
4521 SE Watersice Income - Annual Mooring Fees	11,605	16,880	14,025	2,855
4522 SE Waterside Income - Daily Mooring Fees	700	650	500	150
Total Town & Waterfront Income	**13,555**	**18,780**	**16,650**	**2,130**
Total Service Delivery Operating Income	**20,219**	**24,513**	**22,618**	**1,895**
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	1,450	8,550
6503 SE Allotments - Churchtown	0	500	0	500
6532 SE Allotments - Grenfell	120	500	120	380
6533 SE Allotments - Fairmead	183	750	132	618
6506 SE Grounds Maintenance & Watering	18,765	12,000	4,775	7,225
6508 SE Public Toilets (Operational Costs)	6,620	7,319	3,571	3,748
6517 SE Cornish Cross (Maintenance)	338	415	149	266
6525 SE Public Toilets (Repairs & Maintenance Costs)	1,733	3,159	469	2,690
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,421	5,520	1,117	4,403
6529 SE Refuse Disposal	6,560	6,948	3,005	3,943
6530 SE Allotment Software Subscription	420	508	420	88
6531 SE Public Toilet Commercial Cleaning	37,826	42,175	19,603	22,572
Total Grounds & Premises Expenditure	**82,790**	**89,795**	**34,811**	**54,984**
Longstone Expenditure				
7101 LO Water Rates - Longstone	3,776	2,434	766	1,668
7103 LO Electricity - Longstone	1,793	1,691	514	1,177
7104 LO Fire & Security Alarm & CCTV - Longstone	831	1,159	869	290
7107 LO Rent - Longstone	4,680	6,780	2,340	4,440
7108 LO Cleaning Materials & Equipment - Longstone	603	377	213	164
7110 LO General Repairs & Maintenance - Longstone	1,538	5,595	111	5,484
7114 LO Equipment - Longstone	1,408	500	0	500
7121 LO IT & Office Costs - Longstone	1,568	1,290	790	500
7123 LO Annual Keyholding Service	0	184	151	33
6673 ST SE Services Delivery - Clothing	1,555	2,599	473	2,126

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6674 ST SE Services Delivery - Mobiles	1,662	2,244	1,025	1,219
6675 ST SE Services Delivery Staff Travelling Expenses	1,628	2,160	15	2,145
Total Longstone Expenditure	**21,041**	**27,013**	**7,268**	**19,745**
Town & Waterfront Expenditure				
6504 SE Street Furniture (Maintenance)	903	2,673	443	2,230
6505 SE Street Lighting	257	802	73	729
6512 SE Bus Shelters (Maintenance)	0	604	0	604
6515 SE Festive Lights Maintenance & Electricity	8,055	4,016	743	3,273
6519 SE Flags & Bunting	1,297	2,000	206	1,794
6522 SE Pontoon (Maintenance Costs)	2,017	3,207	776	2,431
6524 SE Vehicle Maintenance and Repair Costs	7,598	11,226	4,743	6,483
6527 SE Salt Bins Refill	495	575	0	575
6528 SE Pontoon Accommodation	5,841	1,388	676	712
6534 SE Pontoon Broadband	286	299	178	121
6535 SE Annual Keyholding Service	0	184	151	33
Total Town & Waterfront Expenditure	**26,749**	**26,974**	**7,988**	**18,986**
Total Service Delivery Operating Expenditure	**130,579**	**143,782**	**50,067**	**93,715**
Total Service Delivery Operating Surplus/ (Deficit)	**(110,360)**	**(119,269)**	**(27,449)**	**(91,820)**
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	184	77,607
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**	**184**	**216,054**
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	7,270	24,520
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
6578 SE EMF Equipment and Vehicles (Capital Works)	12,750	55,750	0	55,750

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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	16,283	17,377
Total Town & Waterside EMF Expenditure	**210,594**	**180,254**	**26,066**	**154,188**
Total Service Delivery EMF Expenditure	**221,763**	**414,530**	**26,250**	**388,280**
Total Service Delivery Expenditure (Operational & EMF)	**352,342**	**558,312**	**76,317**	**481,995**
Total Service Delivery Budget Surplus/ (Deficit)	**(332,123)**	**(533,799)**	**(53,700)**	**(480,099)**

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