

Services Committee - Service Delivery Budget
Saltash Town Council
As at 30th June 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 | 3,230 | (230) | | 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 | 15 | (15) | | 0 | 0 | 0 | 0 |
| 4523 SE Service Delivery Income - Seagull Bags | 677 | 0 | 0 | 1,710 | 367 | 1,343 | | 1,720 | 1,731 | 1,741 | 1,752 |
| Total Grounds & Premises Income | 4,507 | 0 | 0 | 5,950 | 4,723 | 1,227 | | 5,985 | 6,022 | 6,057 | 6,095 |
| Town & Waterfront Income | | | | | | | | | | | |
| 4521 SE Waterfront Income - Annual Mooring Fees | 6,095 | 0 | 0 | 8,500 | 8,029 | 471 | | 8,551 | 8,602 | 8,654 | 8,706 |
| 4522 SE Waterfront Income - Daily Mooring Fees | 50 | 0 | 0 | 3,000 | 394 | 2,606 | | 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 | 8,422 | 6,078 | | 24,828 | 24,977 | 25,127 | 25,278 |
| Total Service Delivery Income | 10,652 | 0 | 0 | 20,450 | 13,145 | 7,305 | | 30,813 | 30,999 | 31,184 | 31,373 |
| Total Service Delivery Operating Income | 10,652 | 0 | 0 | 20,450 | 13,145 | 7,305 | | 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 | 11 | 8,489 | | 10,000 | 10,060 | 10,120 | 10,181 |
| 6508 SE Public Toilets (Operational Costs) | 6,403 | 0 | 0 | 4,000 | (1,230) | 5,230 | | 4,024 | 4,048 | 4,072 | 4,097 |
| 6517 SE Cross (Maintenance) | 2,728 | 0 | 0 | 2,515 | 29 | 2,486 | | 2,530 | 2,545 | 2,561 | 2,576 |
| 6523 SE Public Footpaths & Bridleways | 0 | 0 | 0 | 0 | 550 | (550) | | 0 | 0 | 0 | 0 |
| 6525 GR Public Toilets (Repairs & Maintenance Costs) | 1,553 | 0 | 0 | 1,000 | 689 | 311 | | 1,006 | 1,012 | 1,018 | 1,024 |
| 6526 SE Tools, Equipment & Materials (Store & All Areas) | 5,595 | 0 | 0 | 4,000 | 602 | 3,398 | | 4,024 | 4,048 | 4,072 | 4,097 |
| 6529 G&P Refuse Disposal | 3,706 | 0 | 0 | 5,030 | 1,313 | 3,717 | | 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 |
| Total Longstone Expenditure | 5,724 | 0 | 0 | 13,132 | (290) | 13,422 | | 13,185 | 13,236 | 13,290 | 13,340 |
| Total Grounds & Premises Expenditure | 52,410 | 0 | 0 | 40,752 | 1,790 | 38,962 | | 42,419 | 42,646 | 42,875 | 43,104 |
| Town & Waterfront Expenditure | | | | | | | | | | | |
| 6504 SE Street Furniture (Maintenance) | 1,119 | 0 | 0 | 2,000 | 580 | 1,420 | | 2,012 | 2,024 | 2,036 | 2,048 |
| 6505 SE Street Lighting | 302 | 0 | 0 | 200 | 17 | 183 | | 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 | 53 | 3,026 | | 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 | 2,527 | 5,473 | | 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 Pontoon Accommodation | 1,776 | 0 | 0 | 10,563 | 222 | 10,341 | | 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 | 5,024 | 28,707 | | 34,921 | 35,130 | 35,341 | 35,553 |
| Total Service Delivery Expenditure | 72,221 | 0 | 0 | 74,483 | 6,814 | 67,669 | | 77,340 | 77,776 | 78,216 | 78,657 |
| Service Delivery Staffing Expenditure | | | | | | | | | | | |
| Service Delivery Staffing Expenses | 2,779 | 0 | 0 | 4,829 | 1,484 | 3,345 | | 4,858 | 4,887 | 4,916 | 4,946 |
| 6676 ST Services Delivery Staff Training | 3,668 | 0 | 0 | 7,500 | (1,405) | 8,905 | | 7,545 | 7,590 | 7,636 | 7,682 |
| Service Delivery Staffing Costs | 113,817 | 0 | 30,000 | 195,078 | 41,505 | 183,573 | | 200,930 | 206,959 | 213,168 | 219,562 |
| Total Service Delivery Staffing Expenditure | 120,264 | 0 | 30,000 | 207,407 | 41,584 | 195,823 | | 213,333 | 219,436 | 225,720 | 232,190 |
| Total Operating & EMF Expenditure | 192,486 | 0 | 30,000 | 281,890 | 48,398 | 263,492 | | 290,673 | 297,212 | 303,936 | 310,847 |
| Total Service Delivery Operating Expenditure | 192,486 | 0 | 30,000 | 281,890 | 48,398 | 263,492 | | 290,673 | 297,212 | 303,936 | 310,847 |
| Total Service Delivery Operating Surplus/ (Deficit) | (181,834) | 0 | (30,000) | (261,440) | (35,253) | (256,187) | | (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 |
| Total Longstone EMF Expenditure | 0 | 5,056 | 0 | 0 | 0 | 5,056 | | 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 | 264 | 2,464 | | 0 | 0 | 0 | 0 |
| 6575 SE EMF Street Furniture (New & Replace) | 0 | 2,749 | 0 | 0 | 301 | 2,448 | | 0 | 0 | 0 | 0 |
| 6578 SE EMF Equipment and Vehicles (Capital Works) | 49,816 | (10,213) | 0 | 30,000 | 2,253 | 17,534 | | 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 | 11,607 | 12,989 | | 0 | 0 | 0 | 0 |
| Total Town & Waterfront EMF Expenditure | 145,021 | 71,399 | (30,000) | 35,000 | 14,426 | 61,973 | | 0 | 0 | 0 | 0 |
| Total Service Delivery EMF Expenditure | 145,021 | 103,764 | (30,000) | 49,000 | 14,426 | 108,338 | | 0 | 0 | 0 | 0 |
| Total Service Delivery Expenditure (Operational & EMF) | 337,507 | 103,764 | 0 | 330,890 | 62,824 | 371,830 | | 290,673 | 297,212 | 303,936 | 310,847 |
| Total Service Delivery Budget Surplus/ (Deficit) | (326,855) | (103,764) | 0 | (310,440) | (49,678) | (364,526) | | (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