

Services Committee - Service Delivery Precept Budget 2022-23
Saltash Town Council

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	Estimated Y/E Income/Spend 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Service Delivery Operating Income													
Service Delivery Income													
Grounds & Premises Income													
4500 SE Allotment Rents	2,512	0	0	3,000	3,290	(290)	3,290	To be increased	3,300	3,383	3,467	3,554	3,643
4510 SE Public Footpath Grant	1,223	0	0	1,240	1,526	(286)	1,526	Fixed	1,564	1,603	1,643	1,684	1,727
4512 SE Misc Income Grounds & Premises	96	0	0	0	15	(15)	15		0	0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	677	0	0	1,710	1,014	696	1,710		1,753	1,797	1,841	1,888	1,935
Total Grounds & Premises Income	4,507	0	0	5,950	5,845	105	6,541		6,617	6,782	6,952	7,126	7,304
Town & Waterfront Income													
4520 SE Waterfront Income - Trusted Boat Scheme	0	0	0	0	0	0	0	New code to split Trusted Boat Scheme Income	4,000	4,100	4,203	4,308	4,415
4521 SE Waterfront Income - Annual Mooring Fees	6,095	0	0	8,500	8,268	232	8,268	To be increased	9,000	9,225	9,456	9,692	9,934
4522 SE Waterfront Income - Daily Mooring Fees	50	0	0	3,000	1,062	1,938	1,500		2,000	2,050	2,101	2,154	2,208
4530 SE Waterfront Income - Dingy Park	0	0	0	0	0	0	0	To be deleted	0	0	0	0	0
4532 SE Contract Income	0	0	0	3,000	0	3,000	0	To be deleted	0	0	0	0	0
Total Town & Waterfront Income	6,145	0	0	14,500	9,330	5,170	9,768		15,000	15,375	15,759	16,153	16,557
Total Service Delivery Income	10,652	0	0	20,450	15,175	5,275	16,309		21,617	22,157	22,711	23,279	23,861
Total Service Delivery Operating Income	10,652	0	0	20,450	15,175	5,275	16,309		21,617	22,157	22,711	23,279	23,861
Service Delivery Operating Expenditure													
Service Delivery Expenditure													
Grounds & Premises Expenditure													
6209 PR Oyster Beds	0	0	0	1	0	1	1		1	1	1	1	1
6500 Tree Survey and Tree Maintenance	0	0	0	0	0	0	0	New Code	10000	10,250	10,506	10,769	11,038
6503 SE Allotments	1,162	0	0	800	183	617	800	To be increased	1,200	1,230	1,261	1,292	1,325
6506 SE Grounds Maintenance & Watering (6506)	24,761	0	0	8,500	2,359	6,141	8,500	To be increased	12,000	12,300	12,608	12,923	13,246
6508 SE Public Toilets (Operational Costs)	6,403	0	0	4,000	1,559	2,441	4,000	Fixed Cost	4,024	4,125	4,228	4,333	4,442
6517 SE Cross (Maintenance)	2,728	0	0	2,515	74	2,441	2,515	To be increased	3,000	3,075	3,152	3,231	3,311
6525 GR Public Toilets (Repairs & Maintenance Costs)	1,553	0	0	1,000	922	78	1,000	To be increased	2,500	2,563	2,627	2,692	2,760
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,595	0	0	4,000	1,767	2,233	3,000	To be decreased	3,000	3,075	3,152	3,231	3,311
6529 G&P Refuse Disposal	3,706	0	0	5,030	2,419	2,611	5,030	To be increased	5,500	5,638	5,778	5,923	6,071
6907 SE Seagulls Bags	780	0	0	1,774	792	982	1,774		1,818	1,864	1,910	1,958	2,007
Longstone Expenditure													
7100 LO Rates - Longstone	0	0	0	2,104	0	2,104	2,104	Fixed Cost	2,157	2,211	2,266	2,322	2,380
7101 LO Water Rates - Longstone	0	0	0	401	0	401	401	Fixed Cost	411	421	432	443	454
7103 LO Electricity - Longstone	574	0	0	1,893	57	1,836	1,893	Fixed Cost, increase by 30% Predicted	2,461	2,522	2,585	2,650	2,716
7104 LO Fire & Security Alarm - Longstone	265	0	0	895	309	586	895		917	940	964	988	1,013
7105 LO Fire Extinguishers - Longstone	142	0	0	0	0	0	0	To be deleted	0	0	0	0	0
7107 LO Rent - Longstone (Lease until 28/3/24)	0	0	0	4,500	3,000	1,500	4,500	Fixed Cost	4,500	4,500	4,500	4,500	4,500
7108 LO Cleaning Materials & Equipment - Longstone	326	0	0	600	278	322	600		615	630	646	662	679
7110 LO General Repairs & Maintenance - Longstone	1,513	0	0	733	84	649	733	To be reduced	500	513	525	538	552
7114 LO Replace Equipment - Longstone	1,352	0	0	1,000	50	950	1,000		1,025	1,051	1,077	1,104	1,131
7121 LO IT & Office Costs - Longstone	1,057	0	0	1,006	881	125	1,006		1,031	1,057	1,083	1,110	1,138
6419 GH Longstone Depot	495	0	0	0	(2,000)	2,000	2,000		0	0	0	0	0
Total Longstone Expenditure	5,724	0	0	13,132	2,660	10,472	15,132		13,617	13,845	14,079	14,318	14,564
Total Grounds & Premises Expenditure	52,410	0	0	40,752	12,734	28,018	41,752		56,660	57,964	59,301	60,671	62,075
Town & Waterfront Expenditure													
6504 SE Street Furniture (Maintenance)	1,119	0	0	2,000	895	1,105	2,000	To be reduced	1,500	1,538	1,576	1,615	1,656
6505 SE Street Lighting	302	0	0	200	102	98	200	To be increased	300	308	315	323	331
6511 SE Tourism & Signage	0	0	0	1,000	0	1,000	1,000		1,025	1,051	1,077	1,104	1,131
6512 SE Bus Shelters (Maintenance)	0	0	0	500	0	500	500		513	525	538	552	566
6515 SE Festive Lights Maintenance & Electricity	1,364	0	0	900	746	154	900	To be increased	1,400	1,435	1,471	1,508	1,545
6519 SE Flags & Bunting	1,831	0	0	3,078	1,763	1,316	3,078	To be decreased	2,500	2,563	2,627	2,692	2,760
6522 SE Pontoon (Maintenance Costs) (6522)	2,431	0	0	5,478	3,043	2,435	5,478	To be increased	6,000	6,150	6,304	6,461	6,623
6524 SE Vehicle Maintenance and Repair Costs	10,360	0	0	8,000	3,854	4,146	8,000	To be increased	10,000	10,250	10,506	10,769	11,038
6527 SE Salt Bins Refill	629	0	0	1,006	0	1,006	1,006		1,031	1,057	1,083	1,110	1,138
6528 SE Pontoon Accommodation	1,776	0	0	10,563	3,185	7,378	10,563		10,827	11,098	11,375	11,660	11,951
6530 SE Contract Expenditure	0	0	0	1,006	0	1,006	0	To be deleted	0	0	0	0	0
Total Town & Waterfront Expenditure	19,811	0	0	33,731	13,588	20,143	32,725		35,096	35,973	36,872	37,794	38,739
Total Service Delivery Expenditure	72,221	0	0	74,483	26,322	48,161	74,477		91,756	93,938	96,173	98,465	100,814
Service Delivery Staffing Expenditure													
Service Delivery Staffing Expenses	2,779	0	0	4,829	3,429	1,400	4,829	To be increased	5,000	5,125	5,253	5,384	5,519
6676 ST Services Delivery Staff Training	3,668	0	0	7,500	631	6,869	7,500	To be increased	10,000	10,250	10,506	10,769	11,038
Service Delivery Staffing Costs	113,817	0	30,000	195,078	88,368	136,710	201,473		292,858	301,644	310,693	320,014	329,615
Total Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	92,428	144,979	213,802		307,858	317,019	326,453	336,168	346,172
Total Operating Expenditure	192,486	0	30,000	281,890	118,750	193,140	237,500		399,615	410,957	422,626	434,633	446,986
Total Service Delivery Operating Expenditure	192,486	0	30,000	281,890	118,750	193,140	237,500		399,615	410,957	422,626	434,633	446,986
Total Service Delivery Operating Surplus/ (Deficit)	(181,834)	0	(30,000)	(261,440)	(103,575)	(187,865)	221,191		(377,998)	(388,799)	(399,915)	(411,354)	(423,125)

Service Delivery EMF Expenditure												
Grounds & Premises EMF Expenditure												
6471 GH EMF Heritage Centre	0	5,056	0	0	96	4,960		5,000	0	0	0	0
6571 SE EMF Saltash Recreation Areas	0	26,809	0	4,000	0	30,809		10,000	0	0	0	0
6577 SE EMF Pillmere Estate (Capital Works)	0	0	0	0	0	0		0	0	0	0	0
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6588 EMF Victoria Gardens	0	0	0	10,000	0	10,000	Devolution Sub Committee Resolved to Keep the Same New Code	0	0	0	0	0
6589 EMF Community Tree Planting Initiatives	0	0	0	0	0	0		2000	2,000	2,000	2,000	2,000
Longstone EMF Expenditure												
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500		0	0	0	0	0
Total Longstone EMF Expenditure	0	500	0	0	0	500		0	0	0	0	0
Total Grounds & Premises EMF Expenditure	0	32,365	0	14,000	96	46,269		17,000	2,000	2,000	2,000	2,000
Town & Waterfront EMF Expenditure												
6570 SE EMF Notice Boards (Repair & Replace)	13	1,839	0	0	0	1,839		0	0	0	0	0
6572 SE EMF Festive Lights (6572)	17,675	5,582	0	5,000	107	10,475		10,000	10,000	10,000	10,000	10,000
6573 SE EMF Public Art & Maintenance	520	1,443	0	0	0	1,443		0	0	0	0	0
6574 SE EMF Salt Bins	0	2,728	0	0	264	2,464		0	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	301	2,448		0	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	49,816	(10,213)	0	30,000	3,053	16,734		20,000	5,000	5,000	5,000	5,000
6580 Public Toilets (Capital Works)	0	0	0	0	0	0	To refurb Waterside	10,000	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
7000 EMF Staff Contingency (Service Delivery)	76,999	54,596	(30,000)	0	23,695	901		0	0	0	0	0
Total Town & Waterfront EMF Expenditure	145,021	71,399	(30,000)	35,000	27,420	48,979		40,000	15,000	15,000	15,000	15,000
Total Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	27,516	95,248		57,000	17,000	17,000	17,000	17,000
Total Service Delivery Expenditure (Operational & EMF)	337,507	103,764	0	330,890	146,266	288,388		456,615	427,957	439,626	451,633	463,986
Total Service Delivery Budget Surplus/ (Deficit)	(326,855)	(103,764)	0	(310,440)	(131,091)	(283,113)		(434,998)	(405,799)	(416,915)	(428,354)	(440,125)

Notes

To/From Reserves & Budget Virements 2021/22

1. £30,000 vired from 7000 EMF Service Delivery Staff Contingency to Service Delivery Staffing Costs

Precept Notes 2022-23

Inflationary rate used for fixed costs is CPI 2.5% based on June 2021
Inflationary rate of 3% used for staffing costs & Predicted increase in Employers NI from 22/23 1.25%
New Code 6500 Tree Survey and Tree Maintenance
New Code 4520 Trusted Boat Scheme Income
Recommended by Services Committee for a New Code 6589 EMF Community Tree Planting Initiatives and to precept £2,000 and to further forecast over the next five years.

Recommendation from Property Maintenance Sub Committee:
6580 Public Toilets (Capital Works) £10,000 to be added to refurb Waterside Toilets
6471 Heritage Centre £5,000 to be added to repair the roof
6571 Recreational Areas - £10,000 to top up EMF to refurb playparks