

Services Committee - Service Delivery Budget

Saltash Town Council
As at 1st December 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/Spent YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes
Service Delivery Operating Income							
Service Delivery Income							
Grounds & Premises Income							
4500 SE Allotment Rents	2,512	0	0	3,000	3,317	(317)	
4510 SE Public Footpath Grant	1,223	0	0	1,240	1,526	(286)	
4512 SE Misc Income Grounds & Premises	96	0	0	0	39	(39)	
4523 SE Service Delivery Income - Seagull Bags	677	0	0	1,710	1,093	617	
Total Grounds & Premises Income	4,507	0	0	5,950	5,975	(25)	
Town & Waterfront Income							
4521 SE Waterfront Income - Annual Mooring Fees	6,095	0	0	8,500	8,268	232	
4522 SE Waterfront Income - Daily Mooring Fees	50	0	0	3,000	1,312	1,688	
4530 SE Waterfront Income - Dinghy Park	0	0	0	0	0	0	
4532 SE Contract Income	0	0	0	3,000	0	3,000	
Total Town & Waterfront Income	6,145	0	0	14,500	9,580	4,920	
Total Service Delivery Income	10,652	0	0	20,450	15,555	4,895	
Total Service Delivery Operating Income	10,652	0	0	20,450	15,555	4,895	
Service Delivery Operating Expenditure							
Service Delivery Expenditure							
Grounds & Premises Expenditure							
6209 PR Oyster Beds	0	0	0	1	0	1	
6503 SE Allotments	1,162	0	0	800	183	617	
6506 SE Grounds Maintenance & Watering (6506)	24,761	0	0	8,500	3,270	5,230	
6508 SE Public Toilets (Operational Costs)	6,403	0	0	4,000	2,247	1,753	
6517 SE Cross (Maintenance)	2,728	0	0	2,515	74	2,441	
6525 GR Public Toilets (Repairs & Maintenance Costs)	1,553	0	0	1,000	1,007	(7)	
6526 SE Tools, Equipment & Materials (Store & All Areas)	5,595	0	0	4,000	2,001	1,999	
6529 G&P Refuse Disposal	3,706	0	0	5,030	2,753	2,277	
6907 SE Seagulls Bags	780	0	0	1,774	792	982	
Longstone Expenditure							
7100 LO Rates - Longstone	0	0	0	2,104	0	2,104	
7101 LO Water Rates - Longstone	0	0	0	401	185	216	
7103 LO Electricity - Longstone	574	0	0	1,893	57	1,836	
7104 LO Fire & Security Alarm - Longstone	265	0	0	895	309	586	
7105 LO Fire Extinguishers - Longstone	142	0	0	0	0	0	
7107 LO Rent - Longstone	0	0	0	4,500	3,000	1,500	
7108 LO Cleaning Materials & Equipment - Longstone	326	0	0	600	291	309	
7110 LO General Repairs & Maintenance - Longstone	1,513	0	0	733	157	576	
7114 LO Replace Equipment - Longstone	1,352	0	0	1,000	50	950	
7121 LO IT & Office Costs - Longstone	1,057	0	0	1,006	926	80	
6419 GH Longstone Depot	495	0	0	0	(2,000)	2,000	
Total Longstone Expenditure	5,724	0	0	13,132	2,975	10,157	
Total Grounds & Premises Expenditure	52,410	0	0	40,752	15,302	25,450	
Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	1,119	0	0	2,000	895	1,105	
6505 SE Street Lighting	302	0	0	200	110	90	
6511 SE Tourism & Signage	0	0	0	1,000	0	1,000	
6512 SE Bus Shelters (Maintenance)	0	0	0	500	0	500	
6515 SE Festive Lights Maintenance & Electricity	1,364	0	0	900	923	(23)	
6519 SE Flags & Bunting	1,831	0	0	3,078	2,494	584	
6522 SE Pontoon (Maintenance Costs) (6522)	2,431	0	0	5,478	3,043	2,435	
6524 SE Vehicle Maintenance and Repair Costs	10,360	0	0	8,000	4,352	3,648	
6527 SE Salt Bins Refill	629	0	0	1,006	139	867	
6528 SE Pontoon Accommodation	1,776	0	0	10,563	4,033	6,530	
6530 SE Contract Expenditure	0	0	0	1,006	0	1,006	
Total Town & Waterfront Expenditure	19,811	0	0	33,731	15,987	17,744	
Total Service Delivery Expenditure	72,221	0	0	74,483	31,289	43,194	
Service Delivery Staffing Expenditure							
Service Delivery Staffing Expenses	2,779	0	0	4,829	3,862	967	
6676 ST Services Delivery Staff Training	3,668	0	0	7,500	446	7,054	
Service Delivery Staffing Costs	113,817	0	30,000	195,078	121,377	103,701	
Total Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	125,686	111,721	
Total Operating Expenditure	192,486	0	30,000	281,890	156,975	154,915	
Total Service Delivery Operating Expenditure	192,486	0	30,000	281,890	156,975	154,915	
Total Service Delivery Operating Surplus/ (Deficit)	(181,834)	0	(30,000)	(261,440)	(141,420)	(150,020)	
Service Delivery EMF Expenditure							
Grounds & Premises EMF Expenditure							
6471 GH EMF Heritage Centre	0	5,056	0	0	96	4,960	
6571 SE EMF Saltash Recreation Areas	0	26,809	0	4,000	0	30,809	
6588 EMF Victoria Gardens	0	0	0	10,000	0	10,000	
Longstone EMF Expenditure							
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500	
Total Longstone EMF Expenditure	0	500	0	0	0	500	
Total Grounds & Premises EMF Expenditure	0	32,365	0	14,000	96	46,269	
Town & Waterfront EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replace)	13	1,839	0	0	0	1,839	
6572 SE EMF Festive Lights (6572)	17,675	5,582	0	5,000	767	9,815	
6573 SE EMF Public Art & Maintenance	520	1,443	0	0	0	1,443	
6574 SE EMF Salt Bins	0	2,728	0	0	264	2,464	
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	301	2,448	
6578 SE EMF Equipment and Vehicles (Capital Works)	49,816	(10,213)	0	30,000	3,053	16,734	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	
6584 SE EMF Pontoon Maintenance Costs	0	10,697	0	0	0	10,697	
7000 EMF Staff Contingency (Service Delivery)	76,999	54,596	(30,000)	0	24,285	311	
Total Town & Waterfront EMF Expenditure	145,021	71,399	(30,000)	35,000	28,670	47,729	
Total Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	28,766	93,998	
Total Service Delivery Expenditure (Operational & EMF)	337,507	103,764	0	330,890	185,741	248,913	
Total Service Delivery Budget Surplus/ (Deficit)	(326,855)	(103,764)	0	(310,440)	(170,186)	(244,018)	

Notes

To/From Reserves & Budget Virements 2021/22

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