

Services Committee - Service Delivery Budget  
Saltash Town Council  
As at 31st 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/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes
<b>Service Delivery Operating Income</b>							
<b>Service Delivery Income</b>							
<b>Grounds &amp; Premises Income</b>							
4500 SE Allotment Rents	2,512	0	0	3,000	3,287	(287)	
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	1,116	594	
<b>Total Grounds &amp; Premises Income</b>	<b>4,507</b>	<b>0</b>	<b>0</b>	<b>5,950</b>	<b>5,968</b>	<b>(18)</b>	
<b>Town &amp; Waterfront Income</b>							
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	
<b>Total Town &amp; Waterfront Income</b>	<b>6,145</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>9,580</b>	<b>4,920</b>	
<b>Total Service Delivery Income</b>	<b>10,652</b>	<b>0</b>	<b>0</b>	<b>20,450</b>	<b>15,548</b>	<b>4,902</b>	
<b>Total Service Delivery Operating Income</b>	<b>10,652</b>	<b>0</b>	<b>0</b>	<b>20,450</b>	<b>15,548</b>	<b>4,902</b>	
<b>Service Delivery Operating Expenditure</b>							
<b>Service Delivery Expenditure</b>							
<b>Grounds &amp; Premises Expenditure</b>							
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	3,539	4,961	
6508 SE Public Toilets (Operational Costs)	6,403	0	0	4,000	2,129	1,871	
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	1,147	(147)	
6526 SE Tools, Equipment & Materials (Store & All Are	5,595	0	0	4,000	2,173	1,827	
6529 G&P Refuse Disposal	3,706	0	0	5,030	3,565	1,465	
6907 SE Seagulls Bags	780	0	0	1,774	792	982	
<b>Longstone Expenditure</b>							
7100 LO Rates - Longstone	0	0	0	2,104	0	2,104	
7101 LO Water Rates - Longstone	0	0	0	401	235	166	
7103 LO Electricity - Longstone	574	0	0	1,893	57	1,836	
7104 LO Fire & Security Alarm - Longstone	265	0	0	895	884	11	
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	951	55	
6419 GH Longstone Depot	495	0	0	0	(2,000)	2,000	
<b>Total Longstone Expenditure</b>	<b>5,724</b>	<b>0</b>	<b>0</b>	<b>13,132</b>	<b>3,625</b>	<b>9,507</b>	
<b>Total Grounds &amp; Premises Expenditure</b>	<b>52,410</b>	<b>0</b>	<b>0</b>	<b>40,752</b>	<b>17,227</b>	<b>23,525</b>	
<b>Town &amp; Waterfront Expenditure</b>							
6504 SE Street Furniture (Maintenance)	1,119	0	0	2,000	895	1,105	
6505 SE Street Lighting	302	0	0	200	119	81	
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	6,002	1,998	
6527 SE Salt Bins Refill	629	0	0	1,006	521	485	
6528 SE Pontoon Accommodation	1,776	0	0	10,563	4,365	6,198	
6530 SE Contract Expenditure	0	0	0	1,006	0	1,006	
<b>Total Town &amp; Waterfront Expenditure</b>	<b>19,811</b>	<b>0</b>	<b>0</b>	<b>33,731</b>	<b>18,361</b>	<b>15,370</b>	
<b>Total Service Delivery Expenditure</b>	<b>72,221</b>	<b>0</b>	<b>0</b>	<b>74,483</b>	<b>35,588</b>	<b>38,895</b>	
<b>Service Delivery Staffing Expenditure</b>							
Service Delivery Staffing Expenses	2,779	0	0	4,829	4,186	643	
6676 ST Services Delivery Staff Training	3,668	0	0	7,500	1,079	6,421	
Service Delivery Staffing Costs	113,817	0	5,357	195,078	136,749	63,686	
<b>Total Service Delivery Staffing Expenditure</b>	<b>120,264</b>	<b>0</b>	<b>5,357</b>	<b>207,407</b>	<b>142,014</b>	<b>70,750</b>	
5190 Saltash Revitalisation Grant - Expenditure	0	0	0	0	6,046	(6,046)	
<b>Total Operating Expenditure</b>	<b>192,486</b>	<b>0</b>	<b>5,357</b>	<b>281,890</b>	<b>183,647</b>	<b>103,600</b>	
<b>Total Service Delivery Operating Expenditure</b>	<b>192,486</b>	<b>0</b>	<b>5,357</b>	<b>281,890</b>	<b>177,601</b>	<b>109,646</b>	
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(181,834)</b>	<b>0</b>	<b>(5,357)</b>	<b>(261,440)</b>	<b>(162,053)</b>	<b>(104,744)</b>	
<b>Service Delivery EMF Expenditure</b>							
<b>Grounds &amp; Premises EMF Expenditure</b>							
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	1,249	29,560	
6588 EMF Victoria Gardens	0	0	0	10,000	0	10,000	
<b>Longstone EMF Expenditure</b>							
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500	
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>0</b>	<b>32,365</b>	<b>0</b>	<b>14,000</b>	<b>1,345</b>	<b>45,020</b>	
<b>Town &amp; Waterfront EMF Expenditure</b>							
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	1,167	9,415	
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	(5,357)	0	25,912	23,327
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>145,021</b>	<b>71,399</b>	<b>(5,357)</b>	<b>35,000</b>	<b>30,697</b>	<b>70,345</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>145,021</b>	<b>103,764</b>	<b>(5,357)</b>	<b>49,000</b>	<b>32,042</b>	<b>115,365</b>
<b>Total Service Delivery Expenditure (Operational &amp; E</b>	<b>337,507</b>	<b>103,764</b>	<b>0</b>	<b>330,890</b>	<b>209,643</b>	<b>225,011</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(326,855)</b>	<b>(103,764)</b>	<b>0</b>	<b>(310,440)</b>	<b>(194,095)</b>	<b>(220,109)</b>

Notes

To/From Reserves & Budget Virements 2021/22

1. £30,000 vired from 7000 EMF Service Delivery Staff Contingency to Service Delivery Staffing Costs
2. Adjustment to point 1. £24,643 to be vired back from Service Delivery Staffing Costs to 7000 Service Delivery Staffing Contingency to cover Agency Fees. Amount difference in point 1&2 is £5,357.