

Services Committee - Service Delivery Budget  
Saltash Town Council  
As at 11th April 2022

Account	Actual Received/Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
<b>Service Delivery Operating Income</b>											
<b>Service Delivery Income</b>											
<b>Grounds &amp; Premises Income</b>											
4500 SE Allotment Rents	3,228	0	0	3,300	3,205	95		3,383	3,467	3,554	3,643
4510 SE Public Footpath Grant	1,526	0	0	1,564	0	1,564		1,603	1,643	0	1,727
4511 SE Christmas Event income	0	0	0	0	0	0		0	0	1,684	0
4512 SE Misc Income Grounds & Premises	104	0	0	0	1	(1)		0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	1,332	0	0	1,753	6	1,747		1,797	1,841	1,888	1,935
<b>Total Grounds &amp; Premises Income</b>	<b>6,190</b>	<b>0</b>	<b>0</b>	<b>6,617</b>	<b>3,212</b>	<b>3,405</b>		<b>6,783</b>	<b>6,951</b>	<b>7,126</b>	<b>7,305</b>
<b>Town &amp; Waterfront Income</b>											
4520 SE Waterfront Income - Trusted Boat Scheme	0	0	0	4,000	375	3,625		4,100	4,203	4,308	4,415
4521 SE Waterfront Income - Annual Mooring Fees	7,939	0	0	9,000	3,928	5,072		9,225	9,456	9,692	9,934
4522 SE Waterfront Income - Daily Mooring Fees	1,589	0	0	2,000	0	2,000		2,050	2,101	2,154	2,208
<b>Total Town &amp; Waterfront Income</b>	<b>9,527</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>4,303</b>	<b>10,697</b>		<b>15,375</b>	<b>15,760</b>	<b>16,154</b>	<b>16,557</b>
<b>Total Service Delivery Income</b>	<b>15,717</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>7,515</b>	<b>14,102</b>		<b>22,158</b>	<b>22,711</b>	<b>23,280</b>	<b>23,862</b>
<b>Total Service Delivery Operating Income</b>	<b>15,717</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>7,515</b>	<b>14,102</b>		<b>22,158</b>	<b>22,711</b>	<b>23,280</b>	<b>23,862</b>
<b>Service Delivery Operating Expenditure</b>											
<b>Service Delivery Expenditure</b>											
<b>Grounds &amp; Premises Expenditure</b>											
6209 PF Oyster Beds	0	0	0	1	0	1		1	1	1	1
6500 SE Tree Survey and Tree Maintenance	0	0	0	10,000	0	10,000		10,250	10,506	10,769	11,038
6503 SE Allotments	444	0	0	1,200	0	1,200		1,230	1,261	1,292	1,325
6506 SE Grounds Maintenance & Watering (6506)	8,164	0	0	12,000	0	12,000		12,300	12,608	12,923	13,246
6508 SE Public Toilets (Operational Costs)	4,186	0	0	4,024	0	4,024		4,125	4,228	4,333	4,442
6517 SE Cross (Maintenance)	179	0	0	3,000	0	3,000		3,075	3,152	3,231	3,311
6525 GR Public Toilets (Repairs & Maintenance Costs)	2,754	0	0	2,500	0	2,500		2,563	2,627	2,692	2,760
6526 SE Tools, Equipment & Materials (Store & All Areas)	3,989	0	0	3,000	0	3,000		3,075	3,152	3,231	3,311
6529 G&P Refuse Disposal	4,441	0	0	5,500	0	5,500		5,638	5,778	5,923	6,071
6907 SE Seagulls Bags	1,089	0	0	1,818	0	1,818		1,864	1,910	1,958	2,007
<b>Total Grounds &amp; Premises Expenditure</b>	<b>32,243</b>	<b>0</b>	<b>0</b>	<b>56,660</b>	<b>0</b>	<b>56,660</b>		<b>57,966</b>	<b>59,301</b>	<b>60,670</b>	<b>62,075</b>
<b>Town &amp; Waterfront Expenditure</b>											
6504 SE Street Furniture (Maintenance)	1,077	0	0	1,500	0	1,500		1,538	1,576	1,615	1,656
6505 SE Street Lighting	167	0	0	300	0	300		308	315	323	331
6511 SE Tourism & Signage	0	0	0	1,025	0	1,025		1,051	1,077	1,104	1,131
6512 SE Bus Shelters (Maintenance)	0	0	0	513	0	513		525	538	552	566
6515 SE Festive Lights Maintenance & Electricity	630	0	0	1,400	0	1,400		1,435	1,471	1,508	1,545
6519 SE Flags & Bunting	2,653	0	0	2,500	0	2,500		2,563	2,627	2,692	2,760
6522 SE Pontoon (Maintenance Costs) (6522)	2,794	0	0	6,000	0	6,000		6,150	6,304	6,461	6,623
6524 SE Vehicle Maintenance and Repair Costs	10,086	0	0	10,000	0	10,000		10,250	10,506	10,769	11,038
6527 SE Salt Bins Refill	521	0	0	1,031	0	1,031		1,057	1,083	1,110	1,138
6528 SE Pontoon Accommodation	6,099	0	0	10,827	0	10,827		11,098	11,375	11,660	11,951
<b>Total Town &amp; Waterfront Expenditure</b>	<b>24,027</b>	<b>0</b>	<b>0</b>	<b>35,096</b>	<b>0</b>	<b>35,096</b>		<b>35,975</b>	<b>36,872</b>	<b>37,794</b>	<b>38,739</b>
<b>Total Service Delivery Expenditure</b>	<b>56,270</b>	<b>0</b>	<b>0</b>	<b>91,756</b>	<b>0</b>	<b>91,756</b>		<b>93,941</b>	<b>96,173</b>	<b>98,464</b>	<b>100,814</b>
<b>Service Delivery Staffing Expenditure</b>											
Service Delivery Staffing Expenses	6,022	0	0	4,999	0	4,999		5,125	5,253	5,385	5,519
6676 ST Services Delivery Staff Training	3,906	0	0	10,000	0	10,000		10,250	10,506	10,769	11,038
Service Delivery Staffing Costs	189,099	0	0	292,859	0	292,859		301,644	310,694	320,014	329,615
<b>Total Service Delivery Staffing Expenditure</b>	<b>199,027</b>	<b>0</b>	<b>0</b>	<b>307,858</b>	<b>0</b>	<b>307,858</b>		<b>317,019</b>	<b>326,453</b>	<b>336,168</b>	<b>346,172</b>
<b>Total Operating Expenditure</b>	<b>255,296</b>	<b>0</b>	<b>0</b>	<b>399,614</b>	<b>0</b>	<b>399,614</b>		<b>410,960</b>	<b>422,626</b>	<b>434,632</b>	<b>446,986</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>255,296</b>	<b>0</b>	<b>0</b>	<b>399,614</b>	<b>0</b>	<b>399,614</b>		<b>410,960</b>	<b>422,626</b>	<b>434,632</b>	<b>446,986</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(239,579)</b>	<b>0</b>	<b>0</b>	<b>(377,997)</b>	<b>7,515</b>	<b>(385,512)</b>		<b>(388,802)</b>	<b>(399,915)</b>	<b>(411,352)</b>	<b>(423,124)</b>
<b>Service Delivery EMF Expenditure</b>											
<b>Grounds &amp; Premises EMF Expenditure</b>											
6471 GH EMF Heritage Centre	96	4,960	0	5,000	0	9,960		0	0	0	0
6571 SE EMF Saltash Recreation Areas	1,249	29,560	0	10,000	0	39,560		0	0	0	0
6580 SE EMF Public Toilets (Capital Works)	0	0	0	10,000	0	10,000		0	0	0	0
6588 EMF Victoria Gardens	0	10,000	0	0	0	10,000		0	0	0	0
6589 EMF Community Tree Planting Initiatives	0	0	0	2,000	0	2,000		2,000	2,000	2,000	2,000
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>1,345</b>	<b>45,020</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>72,020</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Town &amp; Waterfront EMF Expenditure</b>											
6570 SE EMF Notice Boards (Repair & Replace)	0	1,839	0	0	0	1,839		0	0	0	0
6572 SE EMF Festive Lights (6572)	9,263	1,319	0	10,000	0	11,319		10,000	10,000	10,000	10,000
6573 SE EMF Public Art & Maintenance	0	1,443	0	0	0	1,443		0	0	0	0
6574 SE EMF Salt Bins	264	2,464	0	0	0	2,464		0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	301	2,448	0	0	0	2,448		0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	3,053	16,734	0	20,000	0	36,734		5,000	5,000	5,000	5,000
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	4,566	6,131	0	0	0	6,131		0	0	0	0
7000 EMF Staff Contingency (Service Delivery)	30,705	18,534	0	0	0	18,534		0	0	0	0
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>48,152</b>	<b>52,890</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>82,890</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>49,496</b>	<b>97,910</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>154,910</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>304,793</b>	<b>97,910</b>	<b>0</b>	<b>456,614</b>	<b>0</b>	<b>554,524</b>		<b>427,960</b>	<b>439,626</b>	<b>451,632</b>	<b>463,986</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(289,075)</b>	<b>(97,910)</b>	<b>0</b>	<b>(434,997)</b>	<b>7,515</b>	<b>(540,422)</b>		<b>(405,802)</b>	<b>(416,915)</b>	<b>(428,352)</b>	<b>(440,124)</b>

Notes

1. EMF Balances B/f 2021/22 are currently unaudited and might alter.