

Services Committee - Service Delivery Budget

Saltash Town Council

For the 5 months ended 31 August 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/S pend 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
Service Delivery Operating Income											
Service Delivery Income											
Grounds & Premises Income											
4500 SE Allotment Rents	3,328	0	0	3,300	3,377	(77)		3,383	3,467	3,554	3,643
4510 SE Public Footpath Grant	1,526	0	0	1,564	1,573	(9)		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	1,347	(1,347)		0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	1,332	0	0	1,753	502	1,251		1,797	1,841	1,888	1,935
Total Grounds & Premises Income	6,290	0	0	6,617	6,798	(181)		6,783	6,951	7,126	7,305
Town & Waterfront Income											
4520 SE Waterfront Income - Trusted Boat Scheme	0	0	0	4,000	1,718	2,282		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	1,339	0	0	2,000	490	1,510		2,050	2,101	2,154	2,208
Total Town & Waterfront Income	9,277	0	0	15,000	6,136	8,864		15,375	15,760	16,154	16,557
Total Service Delivery Income	15,567	0	0	21,617	12,935	8,682		22,158	22,711	23,280	23,862
Total Service Delivery Operating Income	15,567	0	0	21,617	12,935	8,682		22,158	22,711	23,280	23,862
Service Delivery Operating Expenditure											
Service Delivery Expenditure											
Grounds & Premises Expenditure											
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	4,150	5,850		10,250	10,506	10,769	11,038
6503 SE Allotments	721	0	0	1,200	715	485		1,230	1,261	1,292	1,325
6506 SE Grounds Maintenance & Watering (6506)	7,529	0	0	12,000	1,193	10,807		12,300	12,608	12,923	13,246
6508 SE Public Toilets (Operational Costs)	4,909	0	0	4,024	1,651	2,373		4,125	4,228	4,333	4,442
6517 SE Cross (Maintenance)	198	0	0	3,000	258	2,742		3,075	3,152	3,231	3,311
6525 GR Public Toilets (Repairs & Maintenance Costs)	3,019	0	0	2,500	876	1,624		2,563	2,627	2,692	2,760
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,499	0	0	3,000	1,586	1,414		3,075	3,152	3,231	3,311
6529 G&P Refuse Disposal	5,076	0	0	5,500	1,802	3,698		5,638	5,778	5,923	6,071
6907 SE Seagulls Bags	1,089	0	0	1,818	303	1,515		1,864	1,910	1,958	2,007
Longstone Expenditure											
7100 LO Rates - Longstone	2,104	0	0	2,157	(4,104)	6,261		2,211	2,266	2,322	2,380
7101 LO Water Rates - Longstone	547	0	0	411	669	(258)		421	432	443	454
7103 LO Electricity - Longstone	1,262	0	0	2,461	(229)	2,690		2,522	2,585	2,650	2,716
7104 LO Fire & Security Alarm - Longstone	409	0	0	917	357	561		940	964	988	1,013
7105 LO Fire Extinguishers - Longstone	0	0	0	0	125	(125)		0	0	0	0
7107 LO Rent - Longstone	4,500	0	0	4,500	1,925	2,575		4,500	4,500	4,500	4,500
7108 LO Cleaning Materials & Equipment - Longstone	273	0	0	615	271	344		630	646	662	679
7110 LO General Repairs & Maintenance - Longstone	693	0	0	500	78	422		513	525	538	552
7114 LO Equipment - Longstone	690	0	0	1,025	52	973		1,051	1,077	1,104	1,131
7121 LO IT & Office Costs - Longstone	1,053	0	0	1,031	77	954		1,057	1,083	1,110	1,138
Total Longstone Expenditure	11,530	0	0	13,617	(780)	14,397		13,845	14,078	14,317	14,563
Total Grounds & Premises Expenditure	38,569	0	0	56,660	11,754	44,906		57,966	59,301	60,670	62,075
Town & Waterfront Expenditure											
6504 SE Street Furniture (Maintenance)	923	0	0	1,500	315	1,185		1,538	1,576	1,615	1,656
6505 SE Street Lighting	630	0	0	300	136	164		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	756	0	0	1,400	(277)	1,677		1,435	1,471	1,508	1,545
6519 SE Flags & Bunting	2,653	0	0	2,500	880	1,620		2,563	2,627	2,692	2,760
6522 SE Pontoon (Maintenance Costs) (6522)	2,800	0	0	6,000	191	5,809		6,150	6,304	6,461	6,623
6524 SE Vehicle Maintenance and Repair Costs	9,799	0	0	10,000	4,971	5,029		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	5,777	0	0	10,827	3,103	7,724		11,098	11,375	11,660	11,951
Total Town & Waterfront Expenditure	23,857	0	0	35,096	9,319	25,777		35,975	36,872	37,794	38,739
Total Service Delivery Expenditure	62,426	0	0	91,756	21,072	70,684		93,941	96,173	98,464	100,814
Service Delivery Staffing Expenditure											
Service Delivery Staffing Expenses	6,125	0	0	4,999	1,957	3,042		5,125	5,253	5,385	5,519
6676 ST Services Delivery Staff Training	6,340	0	0	10,000	5,309	4,691		10,250	10,506	10,769	11,038
Service Delivery Staffing Costs	192,423	0	0	292,859	56,159	236,700		301,644	310,694	320,014	329,615
Total Service Delivery Staffing Expenditure	204,888	0	0	307,858	63,424	244,434		317,019	326,453	336,168	346,172
Total Operating Expenditure	267,314	0	0	399,614	84,497	315,117		410,960	422,626	434,632	446,986
Total Service Delivery Operating Expenditure	267,314	0	0	399,614	84,497	315,117		410,960	422,626	434,632	446,986
Total Service Delivery Operating Surplus/ (Deficit)	(251,747)	0	0	(377,997)	(71,562)	(306,435)		(388,802)	(399,915)	(411,352)	(423,124)
Service Delivery EMF Expenditure											
Grounds & Premises EMF Expenditure											
6471 GH EMF Heritage Centre	96	4,960	0	5,000	2,071	7,889		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	890	9,110		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
Longstone EMF Expenditure											
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500		0	0	0	0
Total Longstone EMF Expenditure	0	500	0	0	0	500		0	0	0	0
Total Grounds & Premises EMF Expenditure	1,345	45,020	0	27,000	2,961	69,059		2,000	2,000	2,000	2,000
Town & Waterfront EMF Expenditure											
6570 SE EMF Notice Boards (Repair & Replace)	0	1,839	0	0	30	1,809		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	311	2,137	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	15,038	4,749	0	20,000	0	24,749	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
Total Town & Waterfront EMF Expenditure	60,137	40,905	0	30,000	341	70,564	15,000	15,000	15,000	15,000
Total Service Delivery EMF Expenditure	61,481	85,925	0	57,000	3,302	139,623	17,000	17,000	17,000	17,000
Total Service Delivery Expenditure (Operational & EMF)	328,796	85,925	0	456,614	87,799	454,740	427,960	439,626	451,632	463,986
Total Service Delivery Budget Surplus/ (Deficit)	(313,228)	(85,925)	0	(434,997)	(74,865)	(446,057)	(405,802)	(416,915)	(428,352)	(440,124)