

**Services Committee - Service Delivery Budget**  
Saltash Town Council  
For the 6 months ended 30 September 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	3,328	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	636	1,117		1,797	1,841	1,888	1,935
<b>Total Grounds &amp; Premises Income</b>	<b>6,290</b>	<b>0</b>	<b>0</b>	<b>6,617</b>	<b>6,933</b>	<b>(316)</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	1,752	2,248		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	823	1,177		2,050	2,101	2,154	2,208
<b>Total Town &amp; Waterfront Income</b>	<b>9,277</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>6,503</b>	<b>8,497</b>		<b>15,375</b>	<b>15,760</b>	<b>16,154</b>	<b>16,557</b>
<b>Total Service Delivery Income</b>	<b>15,567</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>13,435</b>	<b>8,182</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>15,567</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>13,435</b>	<b>8,182</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	4,150	5,850		10,250	10,506	10,769	11,038
6503 SE Allotments	721	0	0	1,200	778	422		1,230	1,261	1,292	1,325
6506 SE Grounds Maintenance & Watering (6506)	7,529	0	0	12,000	4,493	7,507		12,300	12,608	12,923	13,246
6508 SE Public Toilets (Operational Costs)	4,909	0	0	4,024	1,801	2,223		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	972	1,528		2,563	2,627	2,692	2,760
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,499	0	0	3,000	1,938	1,062		3,075	3,152	3,231	3,311
6529 G&P Refuse Disposal	5,076	0	0	5,500	2,278	3,222		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
<b>Longstone Expenditure</b>											
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	1,310	(899)		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	2,695	1,805		4,500	4,500	4,500	4,500
7108 LO Cleaning Materials & Equipment - Longstone	273	0	0	615	367	248		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
<b>Total Longstone Expenditure</b>	<b>11,530</b>	<b>0</b>	<b>0</b>	<b>13,617</b>	<b>726</b>	<b>12,891</b>		<b>13,845</b>	<b>14,078</b>	<b>14,317</b>	<b>14,563</b>
<b>Total Grounds &amp; Premises Expenditure</b>	<b>38,569</b>	<b>0</b>	<b>0</b>	<b>56,660</b>	<b>17,698</b>	<b>38,962</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)	923	0	0	1,500	315	1,185		1,538	1,576	1,615	1,656
6505 SE Street Lighting	630	0	0	300	144	156		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	7,173	(1,173)		6,150	6,304	6,461	6,623
6524 SE Vehicle Maintenance and Repair Costs	9,799	0	0	10,000	5,781	4,219		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	3,595	7,232		11,098	11,375	11,660	11,951
<b>Total Town &amp; Waterfront Expenditure</b>	<b>23,857</b>	<b>0</b>	<b>0</b>	<b>35,096</b>	<b>17,611</b>	<b>17,485</b>		<b>35,975</b>	<b>36,872</b>	<b>37,794</b>	<b>38,739</b>
<b>Total Service Delivery Expenditure</b>	<b>62,426</b>	<b>0</b>	<b>0</b>	<b>91,756</b>	<b>35,309</b>	<b>56,447</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	6,125	0	0	4,999	2,283	2,716		5,125	5,253	5,385	5,519
6676 ST Services Delivery Staff Training	6,340	0	0	10,000	4,709	5,291		10,250	10,506	10,769	11,038
Service Delivery Staffing Costs	192,423	0	0	292,859	101,284	191,575		301,644	310,694	320,014	329,615
<b>Total Service Delivery Staffing Expenditure</b>	<b>204,888</b>	<b>0</b>	<b>0</b>	<b>307,858</b>	<b>108,277</b>	<b>199,581</b>		<b>317,019</b>	<b>326,453</b>	<b>336,168</b>	<b>346,172</b>
<b>Total Operating Expenditure</b>	<b>267,314</b>	<b>0</b>	<b>0</b>	<b>399,614</b>	<b>143,586</b>	<b>256,028</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>267,314</b>	<b>0</b>	<b>0</b>	<b>399,614</b>	<b>143,586</b>	<b>256,028</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>(251,747)</b>	<b>0</b>	<b>0</b>	<b>(377,997)</b>	<b>(130,151)</b>	<b>(247,846)</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	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	1,690	8,310	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>Longstone EMF Expenditure</b>										
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>1,345</b>	<b>45,020</b>	<b>0</b>	<b>27,000</b>	<b>3,761</b>	<b>68,259</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	307	1,532	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	398	2,050	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	73	6,058	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>60,137</b>	<b>40,905</b>	<b>0</b>	<b>30,000</b>	<b>778</b>	<b>70,127</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>61,481</b>	<b>85,925</b>	<b>0</b>	<b>57,000</b>	<b>4,539</b>	<b>138,386</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>328,796</b>	<b>85,925</b>	<b>0</b>	<b>456,614</b>	<b>148,125</b>	<b>394,414</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>(313,228)</b>	<b>(85,925)</b>	<b>0</b>	<b>(434,997)</b>	<b>(134,690)</b>	<b>(386,232)</b>	<b>(405,802)</b>	<b>(416,915)</b>	<b>(428,352)</b>	<b>(440,124)</b>