

Services Committee - Service Delivery Budget

Saltash Town Council

For the 10 months ended 31 January 2023

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	Precept/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	3,432	(132)	4,000	4,404	4,849	5,339
4510 SE Public Footpath Grant	1,526	0	0	1,564	1,573	(9)	1,722	1,896	2,087	2,298
4511 SE Christmas Event income	0	0	0	0	0	0	150	165	182	200
4512 SE Misc Income Grounds & Premises	104	0	0	0	1,959	(1,959)	0	0	0	0
4513 SE Water Rates Income	0	0	0	0	0	0	3,560	0	0	0
4523 SE Service Delivery Income - Seagull Bags	1,332	0	0	1,753	919	834	2,003	2,205	2,428	2,673
<b>Total Grounds &amp; Premises Income</b>	<b>6,290</b>	<b>0</b>	<b>0</b>	<b>6,617</b>	<b>7,882</b>	<b>(1,265)</b>	<b>11,435</b>	<b>8,670</b>	<b>9,546</b>	<b>10,510</b>
<b>Town &amp; Waterfront Income</b>										
4520 SE Waterfront Income - Trusted Boat Scheme	0	0	0	4,000	1,952	2,048	4,265	4,696	5,170	5,692
4521 SE Waterfront Income - Annual Mooring Fees	7,939	0	0	9,000	7,082	1,918	10,800	11,891	13,092	14,414
4522 SE Waterfront Income - Daily Mooring Fees	1,339	0	0	2,000	875	1,125	2,400	2,642	2,909	3,203
4311 SE Misc Income Town & Waterfront	0	0	0	0	450	(450)	0	0	0	0
<b>Total Town &amp; Waterfront Income</b>	<b>9,277</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>10,359</b>	<b>4,641</b>	<b>17,465</b>	<b>19,229</b>	<b>21,171</b>	<b>23,309</b>
<b>Total Service Delivery Income</b>	<b>15,567</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>18,241</b>	<b>3,376</b>	<b>28,900</b>	<b>27,899</b>	<b>30,717</b>	<b>33,819</b>
<b>Total Service Delivery Operating Income</b>	<b>15,567</b>	<b>0</b>	<b>0</b>	<b>21,617</b>	<b>18,241</b>	<b>3,376</b>	<b>28,900</b>	<b>27,899</b>	<b>30,717</b>	<b>33,819</b>
<b>Service Delivery Operating Expenditure</b>										
Library Expenditure	0	0	0	0	122	(122)	0	0	0	0
Maurice Huggins Staffing Expenses	0	0	0	0	54	(54)	0	0	0	0
Station Expenditure	0	0	0	0	298	(298)	0	0	0	0
<b>Service Delivery Expenditure</b>										
<b>Grounds &amp; Premises Expenditure</b>										
6209 SE Oyster Beds	0	0	0	1	3	(2)	1	1	1	1
6500 SE Tree Survey and Tree Maintenance	0	0	0	10,000	5,647	4,353	11,010	12,122	13,346	14,694
6503 SE Allotments	721	0	0	1,200	1,683	(483)	1,321	1,455	1,602	1,763
6506 SE Grounds Maintenance & Watering (6506)	7,529	0	0	12,000	4,692	7,308	10,000	11,010	12,122	13,346
6508 SE Public Toilets (Operational Costs)	4,909	0	0	4,024	4,401	(377)	4,430	4,878	5,371	5,913
6517 SE Cross (Maintenance)	198	0	0	3,000	356	2,644	3,303	3,637	4,004	4,408
6525 GR Public Toilets (Repairs & Maintenance Costs)	3,019	0	0	2,500	1,519	981	2,753	3,031	3,337	3,674
6526 SE Tools, Equipment & Materials (Store & All Areas)	4,499	0	0	3,000	3,094	(94)	3,303	3,637	4,004	4,408
6529 G&P Refuse Disposal	5,076	0	0	5,500	4,764	736	6,056	6,667	7,340	8,082
6907 SE Seagulls Bags	1,089	0	0	1,818	1,212	606	2,002	2,204	2,426	2,671
<b>Longstone Expenditure</b>										
7100 LO Rates - Longstone	2,104	0	(2,157)	2,157	(4,104)	4,104	2,375	2,615	2,879	3,170
7101 LO Water Rates - Longstone	547	0	0	411	2,017	(1,606)	4,012	4,417	4,863	5,355
7103 LO Electricity - Longstone	1,262	0	0	2,461	(229)	2,690	6,153	6,774	7,458	8,211
7104 LO Fire & Security Alarm - Longstone	409	0	0	917	687	230	1,010	1,112	1,224	1,347
7107 LO Rent - Longstone	4,530	0	0	4,500	4,590	(90)	4,955	5,455	6,006	6,612
7108 LO Cleaning Materials & Equipment - Longstone	273	0	0	615	367	248	677	746	821	904
7110 LO General Repairs & Maintenance - Longstone	693	0	0	500	254	246	551	606	667	735
7114 LO Equipment - Longstone	690	0	0	1,025	52	973	1,129	1,243	1,368	1,506
7121 LO IT & Office Costs - Longstone	1,053	0	0	1,031	548	483	750	826	909	1,001
<b>Total Longstone Expenditure</b>	<b>11,560</b>	<b>0</b>	<b>(2,157)</b>	<b>13,617</b>	<b>4,182</b>	<b>7,278</b>	<b>21,612</b>	<b>23,794</b>	<b>26,195</b>	<b>28,841</b>
<b>Total Grounds &amp; Premises Expenditure</b>	<b>38,599</b>	<b>0</b>	<b>(2,157)</b>	<b>56,660</b>	<b>31,553</b>	<b>22,950</b>	<b>65,791</b>	<b>72,436</b>	<b>79,748</b>	<b>87,801</b>
<b>Town &amp; Waterfront Expenditure</b>										
6504 SE Street Furniture (Maintenance)	923	0	0	1,500	730	770	2,000	2,202	2,424	2,669
6505 SE Street Lighting	630	0	0	300	173	127	750	826	909	1,001
6511 SE Tourism & Signage	0	0	0	1,025	626	399	250	275	303	334
6512 SE Bus Shelters (Maintenance)	0	0	0	513	0	513	565	622	685	754
6515 SE Festive Lights Maintenance & Electricity	756	0	0	1,400	389	1,011	3,500	3,854	4,243	4,671
6519 SE Flags & Bunting	2,653	0	0	2,500	1,780	720	2,753	3,031	3,337	3,674
6522 SE Pontoon (Maintenance Costs) (6522)	2,800	0	0	6,000	7,173	(1,173)	6,606	7,273	8,008	8,817
6524 SE Vehicle Maintenance and Repair Costs	9,799	0	0	10,000	9,706	294	12,600	13,873	15,274	16,816
6527 SE Salt Bins Refill	521	0	0	1,031	188	843	500	551	606	667
6528 SE Pontoon Accommodation	5,777	0	0	10,827	6,122	4,705	11,921	13,125	14,450	15,910
<b>Total Town &amp; Waterfront Expenditure</b>	<b>23,857</b>	<b>0</b>	<b>0</b>	<b>35,996</b>	<b>26,888</b>	<b>8,208</b>	<b>41,445</b>	<b>45,632</b>	<b>50,239</b>	<b>55,313</b>
<b>Total Service Delivery Expenditure</b>	<b>62,456</b>	<b>0</b>	<b>(2,157)</b>	<b>91,756</b>	<b>58,441</b>	<b>31,158</b>	<b>107,236</b>	<b>118,068</b>	<b>129,987</b>	<b>143,114</b>
<b>Service Delivery Staffing Expenditure</b>										
Service Delivery Staffing Expenses	6,125	0	0	4,999	3,662	1,337	5,504	6,060	6,672	7,346
6676 ST Services Delivery Staff Training	6,340	0	0	10,000	5,659	4,341	11,010	12,122	13,346	14,694
Service Delivery Staffing Costs	192,423	0	0	292,859	151,604	141,255	217,402	239,360	263,535	290,152
<b>Total Service Delivery Staffing Expenditure</b>	<b>204,888</b>	<b>0</b>	<b>0</b>	<b>307,858</b>	<b>160,925</b>	<b>146,933</b>	<b>233,916</b>	<b>257,542</b>	<b>283,553</b>	<b>312,192</b>
<b>Total Operating Expenditure</b>	<b>267,344</b>	<b>0</b>	<b>(2,157)</b>	<b>399,614</b>	<b>219,841</b>	<b>177,616</b>	<b>341,152</b>	<b>375,610</b>	<b>413,540</b>	<b>455,306</b>
<b>Total Service Delivery Operating Expenditure</b>	<b>267,344</b>	<b>0</b>	<b>(2,157)</b>	<b>399,614</b>	<b>219,367</b>	<b>178,090</b>	<b>341,152</b>	<b>375,610</b>	<b>413,540</b>	<b>455,306</b>
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(251,777)</b>	<b>0</b>	<b>2,157</b>	<b>(377,997)</b>	<b>(201,125)</b>	<b>(174,715)</b>	<b>(312,252)</b>	<b>(347,711)</b>	<b>(382,823)</b>	<b>(421,487)</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	448	39,112	20,000	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	532	1,468	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	2,000	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>2,000</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>4,741</b>	<b>67,279</b>	<b>24,000</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	685	1,154	0	0	0	0
6572 SE EMF Festive Lights (6572)	9,263	1,319	0	10,000	4,978	6,341	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	1,411	1,037	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	15,038	4,749	0	20,000	0	24,749	0	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	10,000	10,000	10,000
6590 SE EMF Utilities & Rates	0	0	2,157	0	0	2,157	0	0	0	0
6700 EMF Staff Contingency (Service Delivery)	30,705	18,534	0	0	0	18,534	3,207	0	0	0
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>60,137</b>	<b>40,905</b>	<b>2,157</b>	<b>30,000</b>	<b>7,146</b>	<b>65,916</b>	<b>13,207</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Service Delivery EMF Expenditure</b>	<b>61,481</b>	<b>85,925</b>	<b>2,157</b>	<b>57,000</b>	<b>11,888</b>	<b>133,194</b>	<b>37,207</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Total Service Delivery Expenditure (Operational &amp; EMF)</b>	<b>328,826</b>	<b>85,925</b>	<b>0</b>	<b>456,614</b>	<b>231,254</b>	<b>311,285</b>	<b>378,359</b>	<b>402,610</b>	<b>440,540</b>	<b>482,306</b>
<b>Total Service Delivery Budget Surplus/ (Deficit)</b>	<b>(313,258)</b>	<b>(85,925)</b>	<b>0</b>	<b>(434,997)</b>	<b>(213,013)</b>	<b>(307,909)</b>	<b>(349,459)</b>	<b>(374,711)</b>	<b>(409,823)</b>	<b>(448,487)</b>

To/From Reserves & Budget Virements 2022/23

1. £2157 vired from 7100 LO Rates - Longstone to 6585 SE EMF Utilities & Rates - Minute No. FTC 283/22/23