

Services Committee - Service Delivery Budget
Saltash Town Council
For the 11 months ended 28 February 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
Service Delivery Operating Income										
Service Delivery Income										
Grounds & Premises Income										
4500 SE Allotment Rents	3,328	0	0	3,300	7,137	(3,837)	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	2,472	(2,472)	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	1,096	657	2,003	2,205	2,428	2,673
Total Grounds & Premises Income	6,290	0	0	6,617	12,278	(5,661)	11,435	8,670	9,546	10,510
Town & Waterfront Income										
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	6,773	2,227	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
Total Town & Waterfront Income	9,277	0	0	15,000	9,600	5,400	17,465	19,229	21,171	23,309
Total Service Delivery Income	15,567	0	0	21,617	21,878	(261)	28,900	27,899	30,717	33,819
Total Service Delivery Operating Income	15,567	0	0	21,617	21,878	(261)	28,900	27,899	30,717	33,819

Service Delivery Operating Expenditure										
Service Delivery Expenditure										
Grounds & Premises Expenditure										
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	7,297	2,703	11,010	12,122	13,346	14,694
6503 SE Allotments	721	0	0	1,200	1,696	(496)	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	4,669	(645)	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	3,287	(287)	3,303	3,637	4,004	4,408
6529 G&P Refuse Disposal	5,076	0	0	5,500	5,465	35	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
Longstone Expenditure										
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	2,130	(1,719)	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	4,520	0	0	4,500	4,600	(100)	4,955	5,455	6,006	6,612
7108 LO Cleaning Materials & Equipment - Longstone	273	0	0	615	563	52	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
Total Longstone Expenditure	11,550	0	(2,157)	13,617	4,501	6,959	21,612	23,794	26,195	28,841
Total Grounds & Premises Expenditure	38,589	0	(2,157)	56,660	34,698	19,805	65,791	72,436	79,748	87,801
Town & Waterfront Expenditure										
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	190	110	750	826	909	1,001
6511 SE Tourism & Signage	0	0	0	1,025	746	279	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	7,484	(1,484)	6,606	7,273	8,008	8,817
6524 SE Vehicle Maintenance and Repair Costs	9,799	0	0	10,000	11,161	(1,161)	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	6,603	4,224	11,921	13,125	14,450	15,910
Total Town & Waterfront Expenditure	23,857	0	0	35,096	29,271	5,825	41,445	45,632	50,239	55,313
Total Service Delivery Expenditure	62,446	0	(2,157)	91,756	63,969	25,630	107,236	118,068	129,987	143,114
Service Delivery Staffing Expenditure										
Service Delivery Staffing Expenses	6,125	0	0	4,999	3,728	1,271	5,504	6,060	6,672	7,346
6676 ST Services Delivery Staff Training	6,340	0	0	10,000	6,536	3,464	11,010	12,122	13,346	14,694
Service Delivery Staffing Costs	192,423	0	0	292,859	192,166	100,693	217,402	239,360	263,535	290,152
Total Service Delivery Staffing Expenditure	204,888	0	0	307,858	202,430	105,428	233,916	257,542	283,553	312,192
Total Operating Expenditure	267,334	0	(2,157)	399,614	266,399	131,058	341,152	375,610	413,540	455,306

Total Service Delivery Operating Expenditure	267,334	0	(2,157)	399,614	266,399	131,058	341,152	375,610	413,540	455,306
Total Service Delivery Operating Surplus/ (Deficit)	(251,767)	0	2,157	(377,997)	(244,521)	(131,319)	(312,252)	(347,711)	(382,823)	(421,487)

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	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
Longstone EMF Expenditure										
7170 LO EMF Longstone Depot Capital Works	0	500	0	0	0	500	2,000	0	0	0
Total Longstone EMF Expenditure	0	500	0	0	0	500	2,000	0	0	0
Total Grounds & Premises EMF Expenditure	1,345	45,020	0	27,000	4,741	67,279	24,000	2,000	2,000	2,000
Town & Waterfront EMF Expenditure										
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	14,668	(3,349)	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
Total Town & Waterfront EMF Expenditure	60,137	40,905	2,157	30,000	16,836	56,226	13,207	25,000	25,000	25,000
Total Service Delivery EMF Expenditure	61,481	85,925	2,157	57,000	21,578	123,504	37,207	27,000	27,000	27,000

Total Service Delivery Expenditure (Operational & EMF)	328,816	85,925	0	456,614	287,977	254,562	378,359	402,610	440,540	482,306
Total Service Delivery Budget Surplus/ (Deficit)	(313,248)	(85,925)	0	(434,997)	(266,098)	(254,824)	(349,459)	(374,711)	(409,823)	(448,487)

To/From Reserves & Budget Virements 2022/23

1. £2157 vired from 7100 LO Rates - Longstone to 6590 SE EMF Utilities & Rates - Minute No. FTC 283/22/23