

Services Committee - Service Delivery Budget

Saltash Town Council

For the year ended 31 March 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 | 5,802 | (2,502) | 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 | 10,943 | (4,326) | 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 | 20,543 | 1,074 | 28,900 | 27,899 | 30,717 | 33,819 |
| Total Service Delivery Operating Income | 15,567 | 0 | 0 | 21,617 | 20,543 | 1,074 | 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 | 5,678 | 6,322 | 10,000 | 11,010 | 12,122 | 13,346 |
| 6508 SE Public Toilets (Operational Costs) | 4,909 | 0 | 0 | 4,024 | 4,826 | (802) | 4,430 | 4,878 | 5,371 | 5,913 |
| 6517 SE Cross (Maintenance) | 198 | 0 | 0 | 3,000 | 417 | 2,583 | 3,303 | 3,637 | 4,004 | 4,408 |
| 6525 GR Public Toilets (Repairs & Maintenance Costs) | 3,019 | 0 | 0 | 2,500 | 2,005 | 495 | 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) | Not | 2,157 | (4,104) | 4,104 | 2,375 | 2,615 | 2,879 |
| 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 | 687 | 1,774 | 6,153 | 6,774 | 7,458 | 8,211 |
| 7104 LO Fire & Security Alarm - Longstone | 409 | 0 | 0 | 917 | 1,118 | (201) | 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 | 456 | 44 | 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 | 578 | 453 | 750 | 826 | 909 | 1,001 |
| Total Longstone Expenditure | 11,550 | 0 | (2,157) | 13,617 | 6,080 | 5,380 | 21,612 | 23,794 | 26,195 | 28,841 |
| Total Grounds & Premises Expenditure | 38,589 | 0 | (2,157) | 56,660 | 37,967 | 16,536 | 65,791 | 72,436 | 79,748 | 87,801 |
| Town & Waterfront Expenditure | | | | | | | | | | |
| 6504 SE Street Furniture (Maintenance) | 923 | 0 | 0 | 1,500 | 988 | 512 | 2,000 | 2,202 | 2,424 | 2,669 |
| 6505 SE Street Lighting | 630 | 0 | 0 | 300 | 233 | 67 | 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 | 818 | 582 | 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 | 11,341 | (1,341) | 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 | 30,182 | 4,915 | 41,445 | 45,632 | 50,239 | 55,313 |
| Total Service Delivery Expenditure | 62,446 | 0 | (2,157) | 91,756 | 68,149 | 21,450 | 107,236 | 118,068 | 129,987 | 143,114 |
| Service Delivery Staffing Expenditure | | | | | | | | | | |
| Service Delivery Staffing Expenses | 6,125 | 0 | 0 | 4,999 | 3,995 | 1,004 | 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 | 203,444 | 89,415 | 217,402 | 239,360 | 263,535 | 290,152 |
| Total Service Delivery Staffing Expenditure | 204,888 | 0 | 0 | 307,858 | 213,975 | 93,883 | 233,916 | 257,542 | 283,553 | 312,192 |
| Total Operating Expenditure | 267,334 | 0 | (2,157) | 399,614 | 282,124 | 115,333 | 341,152 | 375,610 | 413,540 | 455,306 |
| Total Service Delivery Operating Expenditure | 267,334 | 0 | (2,157) | 399,614 | 282,124 | 115,333 | 341,152 | 375,610 | 413,540 | 455,306 |
| Total Service Delivery Operating Surplus/ (Deficit) | (251,767) | 0 | 2,157 | (377,997) | (261,580) | (114,260) | (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 | 506 | 39,054 | 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 | 4,800 | 67,220 | 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 | 21,636 | 123,446 | 37,207 | 27,000 | 27,000 | 27,000 |
| Total Service Delivery Expenditure (Operational & EMF) | 328,816 | 85,925 | 0 | 456,614 | 303,759 | 238,780 | 378,359 | 402,610 | 440,540 | 482,306 |
| Total Service Delivery Budget Surplus/ (Deficit) | (313,248) | (85,925) | 0 | (434,997) | (283,216) | (237,706) | (349,459) | (374,711) | (409,823) | (448,487) |

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