

Services Committee - Service Delivery Budget 23-2024

Saltash Town Council
For the period ended 31 May 2023

Account	Actual Received/Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual Received/Spend YTD 2023/24	Actual Funds To Receive/Available to Date 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Service Delivery Operating Income										
Service Delivery Income										
Grounds & Premises Income										
4500 SE Allotment Rents	3,432	0	0	4,000	3,926	74	4,404	4,849	5,339	5,878
4510 SE Public Footpath Grant	1,573	0	0	1,722	0	1,722	1,896	2,087	2,298	2,530
4511 SE Christmas Event income	0	0	0	150	0	150	165	182	200	220
4512 SE Misc Income Grounds & Premises	2,472	0	0	0	0	0	0	0	0	0
4513 SE Water Rates Income	0	0	0	3,560	23	3,537	0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	1,140	0	0	2,003	252	1,751	2,205	2,428	2,673	2,943
Total Grounds & Premises Income	8,617	0	0	11,435	4,201	7,234	8,670	9,546	10,510	11,571
Town & Waterfront Income										
4520 SE Waterfront Income - Trusted Boat Scheme	1,945	0	0	4,265	1,960	2,305	4,696	5,170	5,692	6,267
4521 SE Waterfront Income - Annual Mooring Fees	6,246	0	0	10,800	7,678	3,122	11,891	13,092	14,414	15,870
4522 SE Waterfront Income - Daily Mooring Fees	875	0	0	2,400	400	2,000	2,642	2,909	3,203	3,527
Total Town & Waterfront Income	9,066	0	0	17,465	10,038	7,427	19,229	21,171	23,309	25,664
Total Service Delivery Income	17,683	0	0	28,900	14,240	14,660	27,899	30,717	33,819	37,235
Total Service Delivery Operating Income	17,683	0	0	28,900	14,240	14,660	27,899	30,717	33,819	37,235
Service Delivery Operating Expenditure										
Service Delivery Expenditure										
Grounds & Premises Expenditure										
6209 SE Oyster Beds	3	0	0	1	0	1	1	1	1	1
6500 SE Tree Survey and Tree Maintenance	7,297	0	0	11,010	0	11,010	12,122	13,346	14,694	16,178
6503 SE Allotments	1,700	0	0	1,321	117	1,204	1,455	1,602	1,763	1,941
6506 SE Grounds Maintenance & Watering	5,678	0	0	10,000	161	9,839	11,010	12,122	13,346	14,694
6508 SE Public Toilets (Operational Costs)	4,839	0	0	4,430	784	3,646	4,878	5,371	5,913	6,510
6517 SE Cross (Maintenance)	417	0	0	3,303	0	3,303	3,637	4,004	4,408	4,854
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,048	0	0	2,753	0	2,753	3,031	3,337	3,674	4,045
6526 SE Tools, Equipment & Materials (Store & All Areas)	3,287	0	0	3,303	228	3,075	3,637	4,004	4,408	4,854
6529 SE Refuse Disposal	5,465	0	0	6,056	752	5,304	6,667	7,340	8,082	8,898
6907 SE Seagulls Bags	1,212	0	0	2,002	0	2,002	2,204	2,426	2,671	2,941
Longstone Expenditure										
7100 LO Rates - Longstone	2,157	0	0	2,375	(6,261)	8,636	2,615	2,879	3,170	3,490
7101 LO Water Rates - Longstone	2,203	0	0	4,012	16	3,996	4,417	4,863	5,355	5,895
7103 LO Electricity - Longstone	1,086	0	0	6,153	(127)	6,280	6,774	7,458	8,211	9,041
7104 LO Fire & Security Alarm - Longstone	999	0	0	1,010	119	891	1,112	1,224	1,347	1,484
7107 LO Rent - Longstone	4,620	0	0	4,955	1,155	3,800	5,455	6,006	6,612	7,280
7108 LO Cleaning Materials & Equipment - Longstone	537	0	0	677	33	644	746	821	904	995
7110 LO General Repairs & Maintenance - Longstone	456	0	0	551	0	551	606	667	735	809
7114 LO Equipment - Longstone	52	0	0	1,129	0	1,129	1,243	1,368	1,506	1,658
7121 LO IT & Office Costs - Longstone	578	0	0	750	0	750	826	909	1,001	1,102
Total Longstone Expenditure	12,687	0	0	21,612	(5,065)	26,677	23,794	26,195	28,841	31,754
Total Grounds & Premises Expenditure	44,634	0	0	65,791	(3,023)	68,814	72,436	79,748	87,801	96,670
Town & Waterfront Expenditure										
6504 SE Street Furniture (Maintenance)	893	0	0	2,000	113	1,887	2,202	2,424	2,669	2,939
6505 SE Street Lighting	160	0	0	750	0	750	826	909	1,001	1,102
6511 SE Tourism & Signage	746	0	0	250	106	144	275	303	334	367
6512 SE Bus Shelters (Maintenance)	0	0	0	565	0	565	622	685	754	830
6515 SE Festive Lights Maintenance & Electricity	1,319	0	0	3,500	(410)	3,910	3,854	4,243	4,671	5,143
6519 SE Flags & Bunting	1,780	0	0	2,753	0	2,753	3,019	3,337	3,674	4,045
6522 SE Pontoon (Maintenance Costs) (6522)	7,484	0	0	6,606	213	6,393	7,273	8,008	8,817	9,707
6524 SE Vehicle Maintenance and Repair Costs	10,775	0	0	12,600	1,386	11,214	13,873	15,274	16,816	18,515
6527 SE Salt Bins Refill	188	0	0	500	0	500	551	606	667	735
6528 SE Pontoon Accommodation	6,282	0	0	11,921	1,135	10,786	13,125	14,450	15,910	17,516
Total Town & Waterfront Expenditure	29,627	0	0	41,445	2,543	38,902	45,632	50,239	55,313	60,899
Total Service Delivery Expenditure	74,261	0	0	107,236	(480)	107,716	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure										
Service Delivery Staffing Expenses	3,906	0	0	5,504	584	4,920	6,060	6,672	7,346	8,040
6676 ST SE Services Delivery Staff Training	6,536	0	0	11,010	825	10,185	12,122	13,346	14,694	16,178
Service Delivery Staffing Costs	202,994	0	7,288	217,402	30,911	193,779	239,360	263,535	290,152	319,457
Total Service Delivery Staffing Expenditure	213,436	0	7,288	233,916	32,320	208,884	257,542	283,553	312,192	341,139
Total Operating Expenditure	287,697	0	7,288	341,152	31,840	316,600	375,610	413,540	455,306	498,708
Total Service Delivery Operating Expenditure	287,697	0	7,288	341,152	31,840	316,600	375,610	413,540	455,306	498,708
Total Service Delivery Operating Surplus/ (Deficit)	(270,014)	0	(7,288)	(312,252)	(17,600)	(301,940)	(347,711)	(382,823)	(421,487)	(461,473)
Service Delivery EMF Expenditure										
Grounds & Premises EMF Expenditure										
6471 SE EMF Heritage Centre	2,071	7,889	0	0	0	7,889	0	0	0	0
6571 SE EMF Saltash Recreation Areas	506	39,054	0	20,000	0	59,054	0	0	0	0
6580 SE EMF Public Toilets (Capital Works)	1,690	8,310	0	0	0	8,310	0	0	0	0
6588 SE EMF Victoria Gardens	0	10,000	0	0	0	10,000	0	0	0	0
6589 SE EMF Community Tree Planting Initiatives	532	1,468	0	2,000	0	3,468	2,000	2,000	2,000	2,000
Longstone EMF Expenditure										
7170 LO EMF Longstone Depot Capital Works	0	500	0	2,000	0	2,500	0	0	0	0
Total Longstone EMF Expenditure	0	500	0	2,000	0	2,500	0	0	0	0

Total Grounds & Premises EMF Expenditure	4,800	67,221	0	24,000	0	91,221	2,000	2,000	2,000	2,000
Town & Waterfront EMF Expenditure										
6570 SE EMF Notice Boards (Repair & Replace)	685	1,154	0	0	0	1,154	0	0	0	0
6572 SE EMF Festive Lights	14,668	51	0	10,000	0	10,051	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	0	2,464	0	0	0	2,464	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	1,411	1,037	0	0	0	1,037	0	0	0	0
6578 SE EMF Equipment and Vehicles (Capital Works)	0	24,749	0	0	0	24,749	5,000	5,000	5,000	5,000
6582 SE EMF Town War Memorial	0	1,978	0	0	0	1,978	0	0	0	0
6584 SE EMF Pontoon Maintenance Costs	73	6,058	0	0	0	6,058	10,000	10,000	10,000	10,000
6590 SE EMF Utilities & Rates	0	2,157	0	0	0	2,157	0	0	0	0
6700 EMF Staff Contingency (Service Delivery)	0	18,534	83,943	3,207	6,421	99,263	0	0	0	0
Total Town & Waterfront EMF Expenditure	16,836	59,625	83,943	13,207	6,421	150,354	25,000	25,000	25,000	25,000
Total Service Delivery EMF Expenditure	21,636	126,846	83,943	37,207	6,421	241,575	27,000	27,000	27,000	27,000
Total Service Delivery Expenditure (Operational & EMF)	309,333	126,846	91,231	378,359	38,261	558,175	402,610	440,540	482,306	525,708
Total Service Delivery Budget Surplus/ (Deficit)	(291,650)	(126,846)	(91,231)	(349,459)	(24,021)	(543,515)	(374,711)	(409,823)	(448,487)	(488,473)

To/From Reserves & Budget Virements 2023/24

1. Virement from General Reserves to Service Delivery Staffing Costs - £1,366 PE 99/22/23
2. Virement from General Reserves to 6700 ST SE EMF Staff Contingency - £89,865 - FTC 58/23/24
3. Virement from 6700 ST SE Staff Contingency to Service Delivery Staffing Costs - £5,920 - FTC 58/23/24