

Services Committee - Service Delivery Budget 23-2024

Saltash Town Council

For the 5 months ended 31 August 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 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	3,957	43	4,404	4,849	5,339	5,878
4510 SE Public Footpath Grant	1,573	0	0	1,722	415	1,307	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	14	(14)	0	0	0	0
4513 SE Water Rates Income	0	0	0	3,560	952	2,608	0	0	0	0
4523 SE Service Delivery Income - Seagull Bags	1,140	0	0	2,003	686	1,317	2,205	2,428	2,673	2,943
Total Grounds & Premises Income	8,617	0	0	11,435	6,024	5,411	8,670	9,546	10,510	11,571
Town & Waterfront Income										
4520 SE Waterfront Income - Trusted Boat Scheme	1,945	0	0	4,265	2,440	1,825	4,696	5,170	5,692	6,267
4521 SE Waterfront Income - Annual Mooring Fees	6,246	0	0	10,800	9,477	1,323	11,891	13,092	14,414	15,870
4522 SE Waterfront Income - Daily Mooring Fees	875	0	0	2,400	2,730	(330)	2,642	2,909	3,203	3,527
Total Town & Waterfront Income	9,066	0	0	17,465	14,647	2,818	19,229	21,171	23,309	25,664
Total Service Delivery Income	17,683	0	0	28,900	20,671	8,229	27,899	30,717	33,819	37,235
Total Service Delivery Operating Income	17,683	0	0	28,900	20,671	8,229	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	138	1,183	1,455	1,602	1,763	1,941
6506 SE Grounds Maintenance & Watering	5,678	0	0	10,000	5,107	4,893	11,010	12,122	13,346	14,694
6508 SE Public Toilets (Operational Costs)	4,839	0	0	4,430	2,359	2,071	4,878	5,371	5,913	6,510
6517 SE Cross (Maintenance)	417	0	0	3,303	58	3,245	3,637	4,004	4,408	4,854
6525 SE Public Toilets (Repairs & Maintenance Costs)	2,048	0	0	2,753	586	2,168	3,031	3,337	3,674	4,045
6526 SE Tools, Equipment & Materials (Store & All Areas)	3,287	0	0	3,303	1,271	2,032	3,637	4,004	4,408	4,854
6529 SE Refuse Disposal	5,465	0	0	6,056	2,221	3,835	6,667	7,340	8,082	8,898
6907 SE Seagulls Bags	1,212	0	0	2,002	304	1,698	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	1,420	2,592	4,417	4,863	5,355	5,895
7103 LO Electricity - Longstone	1,086	0	0	6,153	161	5,992	6,774	7,458	8,211	9,041
7104 LO Fire & Security Alarm - Longstone	999	0	0	1,010	794	216	1,112	1,224	1,347	1,484
7107 LO Rent - Longstone	4,620	0	0	4,955	1,925	3,030	5,455	6,006	6,612	7,280
7108 LO Cleaning Materials & Equipment - Longstone	537	0	0	677	132	545	746	821	904	995
7110 LO General Repairs & Maintenance - Longstone	456	0	0	551	751	(200)	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	58	692	826	909	1,001	1,102
Total Longstone Expenditure	12,687	0	0	21,612	(1,019)	22,631	23,794	26,195	28,841	31,754
Total Grounds & Premises Expenditure	44,634	0	0	65,791	11,024	54,767	72,436	79,748	87,801	96,670
Town & Waterfront Expenditure										
6504 SE Street Furniture (Maintenance)	893	0	0	2,000	253	1,747	2,202	2,424	2,669	2,939
6505 SE Street Lighting	160	0	0	750	69	681	826	909	1,001	1,102
6511 SE Tourism & Signage	746	0	0	250	182	68	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	457	3,043	3,854	4,243	4,671	5,143
6519 SE Flags & Bunting	1,780	0	0	2,753	1,543	1,210	3,031	3,337	3,674	4,045
6522 SE Pontoon (Maintenance Costs) (6522)	7,484	0	0	6,606	695	5,911	7,273	8,008	8,817	9,707
6524 SE Vehicle Maintenance and Repair Costs	10,775	0	0	12,600	5,248	7,352	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	2,507	9,414	13,125	14,450	15,910	17,516
Total Town & Waterfront Expenditure	29,627	0	0	41,445	10,954	30,491	45,632	50,239	55,313	60,899
Total Service Delivery Expenditure	74,261	0	0	107,236	21,978	85,258	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure										
Service Delivery Staffing Expenses	3,906	0	987	5,504	1,694	4,797	6,060	6,672	7,346	5,504
6676 ST SE Services Delivery Staff Training	6,536	0	757	11,010	1,947	9,820	12,122	13,346	14,694	16,178
Service Delivery Staffing Costs	202,994	0	37,502	217,402	75,381	179,523	239,360	263,535	290,152	319,457
Total Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	79,022	194,140	257,542	283,553	312,192	341,139
Total Operating Expenditure	287,697	0	39,246	341,152	101,000	279,398	375,610	413,540	455,306	498,708
Total Service Delivery Operating Expenditure	287,697	0	39,246	341,152	101,000	279,398	375,610	413,540	455,306	498,708
Total Service Delivery Operating Surplus/ (Deficit)	(270,014)	0	(39,246)	(312,252)	(80,329)	(271,169)	(347,711)	(382,823)	(421,487)	(461,473)

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Service Delivery EMF Expenditure										
Grounds & Premises EMF Expenditure										
6471 SE EMF Heritage Centre	2,071	7,889	0	0	1,473	6,417	0	0	0	0
6571 SE EMF Saltash Recreation Areas	506	39,054	0	20,000	502	58,552	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	1,974	89,247	2,000	2,000	2,000	2,000
Town & Waterfront EMF Expenditure										
6570 SE EMF Notice Boards (Repair & Replace)	685	1,154	0	0	220	934	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	11,084	13,665	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	96,849	3,207	6,421	112,169	0	0	0	0
Total Town & Waterfront EMF Expenditure	16,836	59,625	96,849	13,207	17,725	151,956	25,000	25,000	25,000	25,000
Total Service Delivery EMF Expenditure	21,636	126,846	96,849	37,207	19,700	241,202	27,000	27,000	27,000	27,000
Total Service Delivery Expenditure (Operational & EMF)	309,333	126,846	136,095	378,359	120,700	520,600	402,610	440,540	482,306	525,708
Total Service Delivery Budget Surplus/ (Deficit)	(291,650)	(126,846)	(136,095)	(349,459)	(100,029)	(512,371)	(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
4. Virement from 6624 ST BB Cemetery Staff Gross Pay to 6618 ST SE Service Delivery Gross Pay - £16,622 - BB 5/23/24
5. Virement from 6625 ST BB Cemetery Empers NI to 6619 ST SE Service Delivery Empers NI - £1,387 - BB 5/23/24
6. Virement from 6626 ST BB Cemetery Staff Empers Pension to 6620 ST SE Service Delivery Empers Pension - £3,202 - BB 5/23/24
7. Virement from 6667 ST BB Cemetery Staff Clothing to 6673 ST SE Service Delivery Clothing - £138 - BB 5/23/24
8. Virement from 6668 ST BB Cemetery Staff Mobiles to 6674 ST SE Service Delivery Mobiles - £473 - BB 5/23/24
9. Virement from 6669 ST BB Staff Travelling Expenses to 6675 ST SE Service Delivery Travelling Expenses - £80 - BB 5/23/24
10. Virement from 6670 ST BB Staff Training to 6676 ST SE Services Staff Training - £530 - BB 5/23/24
11. Virement from 6693 ST BB EMF Staff Contingency to 6700 ST SE Service Delivery Staff Contingency - £8,830 - BB 5/23/24
12. Virement from 6615 ST BA Cemetery Warden Gross Pay to 6618 ST SE Services Delivery Gross Pay - £7,038 - TBC
13. Virement from 6616 ST BA Cemetery Warden Empers NI to 6619 ST SE Services Delivery Empers NI - £595 - TBC
14. Virement from 6617 ST BA Cemetery Warden Empers Pension to 6620 ST SE Services Delivery Empers Pension - £1,372 - TBC