

Services Committee - Services Delivery Budget

Saltash Town Council
For the year ended 31 March 2020

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Operating Income														
Grounds & Premises Income														
4500 SE Allotment Rents	711	0	0	2,563	2,993	(430)	(430)	2,948		2,614	2,667	2,720	2,774	2,830
4510 SE Public Footpath Grant	1,757	0	0	1,025	1,892	(867)	(867)	1,892		1,046	1,066	1,088	1,109	1,132
4512 SE Misc Income Grounds & Premises	7	0	0	0	55	(55)	(55)	5		0	0	0	0	0
Total Grounds & Premises Income	2,475	0	0	3,588	4,940	(1,352)	(1,352)	4,845		3,660	3,733	3,808	3,884	3,961
Town & Waterfront Income														
4521 SE Waterfront Income - Annual Mooring Fees	7,499	0	0	7,420	7,980	(560)	(560)	7,890		7,568	7,720	7,874	8,032	8,192
4522 SE Waterfront Income - Daily Mooring Fees	6,505	0	0	8,628	2,566	6,062	6,062	6,118		6,240	6,365	6,492	6,622	6,755
4310 SE Contract Income	0	0	0	0	0	0	0	0		4,000	4,100	4,203	4,308	4,415
4311 SE Misc Income Town & Waterfront	2,471	0	0	0	4,179	(4,179)	(4,179)	4,324		0	0	0	0	0
Total Town & Waterfront Income	16,475	0	0	16,048	14,725	1,323	1,323	18,332		17,809	18,185	18,569	18,962	19,362
Total Operating Services Delivery Income	18,950	0	0	19,636	19,665	(29)	(29)	23,177		21,469	21,918	22,377	22,845	23,324
Operating Expenditure														
Grounds & Premises Expenditure														
6209 PR Oyster Beds	0	0	0	1	1	0	0	1		1	1	1	1	1
6500 SE Environment (6500)	0	0	0	3,075	0	3,075	3,075	?		0	0	0	0	0
6501 SE Highways Weed Control (6501)	2,153	0	0	3,588	40	3,548	3,548	3,588		3,660	3,733	3,808	3,884	3,961
6503 SE Allotments	370	0	0	1,640	432	1,208	1,208	1,640		1,673	1,706	1,740	1,775	1,811
6506 SE Grounds Maintenance & Watering (6506)	20,909	0	0	35,000	14,272	20,728	20,728	25,000		25,000	25,500	26,010	26,530	27,061
6508 SE Public Toilets (Operational Costs)	9,707	0	0	15,375	4,925	10,450	10,450	10,000		10,000	10,200	10,404	10,612	10,824
6517 SE Cross (Maintenance)	964	0	0	1,025	2,272	(1,247)	(1,247)	2,500		2,500	2,550	2,601	2,653	2,706
6518 SE Highways Equipment	0	0	0	1,025	0	1,025	1,025	0 To be deleted		0	0	0	0	0
6521 SE Pillmere Estate (Maintenance)	8,663	0	0	0	0	0	0	0 To be deleted		0	0	0	0	0
6564 GR Public Toilets (Repairs & Maintenance Costs)	0	0	0	2,000	186	1,814	1,814	2,000		2,040	2,081	2,122	2,165	2,208
Total Grounds & Premises Expenditure	42,765	0	0	62,729	22,128	40,601	40,601	44,729		44,874	45,771	46,686	47,620	48,573
Town & Waterfront Expenditure														
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	627	2,448	2,448	3,075		3,137	3,199	3,263	3,328	3,395
6505 SE Street Lighting	496	0	0	564	81	483	483	564		575	587	599	610	623
6507 SE Community Toilet Scheme (6507)	400	0	0	820	400	420	420	400 To be discussed		836	853	870	888	905
6509 SE Miscellaneous	35	0	0	103	0	103	103	0 To be deleted		0	0	0	0	0
6510 SE Trailer (Repair & Maintenance)	12	0	0	513	45	468	468	0 To be combined with vehicle maintenance		0	0	0	0	0
6511 SE Tourism & Signage	50	0	0	5,000	0	5,000	5,000	5,000		1,500	1,530	1,561	1,592	1,624
6512 SE Bus Shelters (Maintenance)	0	0	0	615	0	615	615	615		627	640	653	666	679
6515 SE Festive Lights Maintenance & Electricity	1,151	0	0	1,538	(120)	1,658	1,658	1,658		500	510	520	531	541
6519 SE Flags & Bunting	978	0	0	3,000	272	2,728	2,728	3,000		3,060	3,121	3,184	3,247	3,312
6522 SE Waterfront (Maintenance Costs) (6522)	4,808	0	0	5,125	7,185	(2,060)	(2,060)	13,181		13,445	13,714	13,988	14,268	14,553
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	1,991	2,109	2,109	4,100		4,705	4,799	4,895	4,993	5,093
SE Salt Bins	0	0	0	0	0	0	0	0		1,000	1,025	1,051	1,077	1,104
SE Waterfront Accommodation	0	0	0	0	0	0	0	0		2,500	2,563	2,627	2,692	2,760
SE Waterfront Refuse Disposal	0	0	0	0	0	0	0	0		3,200	3,280	3,362	3,446	3,532
SE Contract Expenditure	0	0	0	0	0	0	0	0		2,000	2,050	2,101	2,154	2,208
Total Town & Waterfront Expenditure	11,321	0	0	24,453	10,481	13,972	13,972	31,593		37,085	37,870	38,672	39,491	40,328
Longstone Expenditure														
7100 LO Rates - Longstone	0	0	0	2,050	0	2,050	2,050	2,050 Fixed Cost		2,091	2,133	2,175	2,219	2,263
7101 LO Water Rates - Longstone	0	0	0	391	0	391	391	391 Fixed Cost		399	407	415	423	432
7103 LO Electricity - Longstone	0	0	0	1,845	0	1,845	1,845	1,845 Fixed Cost		1,882	1,920	1,958	1,997	2,037
7104 LO Fire & Security Alarm - Longstone	0	0	0	1,400	0	1,400	1,400	1,400 Fixed Cost		750	765	780	796	812
7105 LO Fire Extinguishers - Longstone	0	0	0	256	208	48	48	256 Fixed Cost		261	266	272	277	283
7106 LO Window Cleaning - Longstone	0	0	0	180	0	180	180	180 To be added to Cleaning Materials		184	0	0	0	0
7108 LO Cleaning Materials & Equipment - Longstone	0	0	0	750	122	628	628	26		949	968	987	1,007	1,027
7110 LO General Repairs & Maintenance - All Areas	0	0	0	715	598	117	117	715		729	744	759	774	789
7114 LO Replace Equipment - Longstone	0	0	0	2,000	440	1,560	1,560	2,000		2,040	2,081	2,122	2,165	2,208
7121 LO IT & Office Costs - Longstone	0	0	0	0	212	(212)	(212)	500		1,000	1,020	1,040	1,061	1,082
7120 LO Legionella Risk Assessment - Longstone	0	0	0	0	105	(105)	(105)	0		0	0	0	0	0
6419 GH Longstone Depot	25,513	0	0	0	(4,164)	4,164	4,164	4,164		0	0	0	0	0
Total Longstone Expenditure	25,513	0	0	9,587	(2,479)	12,066	12,066	13,527		10,285	10,303	10,509	10,719	10,934
Service Delivery Staffing Expenditure														
6565 ST GR Staff Travelling Expenses (Service Delivery)	0	0	0	447	55	392	392	424		800	816	832	849	866
6684 ST GR Staff Training (Service Delivery)	0	0	0	6,256	1,186	5,070	5,070	6,056		12,500	12,750	13,005	13,265	13,530
6653 ST Service Delivery Staff Clothing	1,402	0	0	1,390	566	824	824	1,390		1,575	1,607	1,639	1,671	1,705
6654 ST Service Delivery Staff - Mobile Phones	1,581	0	0	906	846	60	60	1,432		1,710	1,744	1,779	1,815	1,851
Service Delivery Staffing Costs	125,651	0	17,155	109,524	66,276	60,403	60,403	126,679		196,515	200,446	204,455	208,544	212,715
Total Service Delivery Staffing Expenditure	128,635	0	17,155	118,523	68,929	66,749	66,749	135,981		213,100	217,362	221,710	226,144	230,667
Total Operating Services Delivery Expenditure	208,234	0	17,155	215,292	99,059	133,388	133,388	225,830	0	305,344	311,307	317,578	323,975	330,501
Grounds & Premises EMF Expenditure														
6471 GH EMF Heritage Centre	6,632	368	684	5,000	936	5,116	5,116			0	0	0	0	0

6571 SE EMF Saltash Recreation Areas	2,650	7,350	0	0	7,155	195	195	0	0	0	0	0	0
6576 EMF Disused Toilets Repair/ H&S	0	1,000	0	4,000	0	5,000	5,000	0	0	0	0	0	0
6577 SE EMF Pillmere Estate (Capital Works)	9,180	191	0	0	0	191	191	0	0	0	0	0	0
6580 SE EMF Public Toilets (Capital Works)	9,653	72	0	0	0	72	72	0	0	0	0	0	0
6585 EMF Grassmere Way & Honeysuckle Close	0	8,000	0	0	1,240	6,760	6,760	0	0	0	0	0	0
6586 EMF Ashton Way	0	0	30,000	0	3,386	26,614	26,614	0	0	0	0	0	0
6699 ST GR EMF Staff Contingency (Grounds & Premises)	0	0	(4,000)	4,000	0	0	0	6,000	6,150	6,304	6,461	6,623	
Total Grounds & Premises EMF Expenditure	28,115	16,981	26,684	13,000	12,717	43,947	43,947	6,000	6,150	6,304	6,461	6,623	
Town & Waterfront EMF Expenditure													
6570 SE EMF Notice Boards (Repair & Replace)	0	1,942	0	0	1,091	851	851	1,000	1,025	1,051	1,077	1,104	
6572 SE EMF Festive Lights (6572)	17,200	7,772	0	10,000	0	17,772	17,772	5,000	5,125	5,253	5,384	5,519	
6573 SE EMF Public Art & Maintenance	1,000	819	0	3,187	2,043	1,963	1,963	0	0	0	0	0	
6574 SE EMF Salt Bins	1,694	7,728	0	0	0	7,728	7,728	0	0	0	0	0	
6575 SE EMF Street Furniture (New & Replace)	1,743	2,749	0	0	0	2,749	2,749	0	0	0	0	0	
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,534	17,466	0	20,000	7,864	29,602	29,602	10,000	10,250	10,506	10,769	11,038	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	1,978	0	0	0	0	0	
6584 SE EMF Waterfront Maintenance Costs	1,773	10,697	0	0	0	10,697	10,697	0	0	0	0	0	
EMF ST WA Staff Contingency (T&W)	0	0	(6,643)	15,000	6,398	1,959	1,959	25,000	25,625	26,266	26,922	27,595	
Total Town & Waterfront EMF Expenditure	30,945	51,151	(6,643)	48,187	17,395	75,300	75,300	41,000	42,025	43,076	44,153	45,256	
Longstone EMF Expenditure													
7170 LO EMF Longstone Depot Capital Works	0	0	0	1,240	0	1,240	1,240	0	0	0	0	0	
Total Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240	0	0	0	0	0	
Total Operating Services Delivery EMF Expenditure	59,060	68,132	20,041	62,427	30,113	120,487	120,487	0	0	47,000	48,175	49,379	50,614
Total Operating Expenditure	267,294	68,132	37,196	277,719	129,172	253,875	253,875	225,830	0	352,344	359,482	366,957	374,589
Operating Surplus/ (Deficit)	(248,344)	(68,132)	(37,196)	(258,083)	(109,507)	(253,904)	(253,904)	(330,875)	(339,147)	(347,626)	(356,317)	(365,224)	