

**Services Committee - Town & Waterfront Budget**

 Saltash Town Council  
 As at 17th February 2020

Account	Actual Received/Spent 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spent YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes
<b>Operating Income</b>								
<b>Town &amp; Waterfront Income</b>								
4521 SE Waterfront Income - Annual Mooring Fees	7,499		0	7,420	7,980	(560)	(560)	
4522 SE Waterfront Income - Daily Mooring Fees	6,505		0	8,628	2,582	6,046	6,046	
4311 SE Misc Income Town & Waterfront	2,471		0	0	4,234	(4,234)	(4,234)	
<b>Total Town &amp; Waterfront Income</b>	<b>16,475</b>		<b>0</b>	<b>16,048</b>	<b>14,796</b>	<b>1,252</b>	<b>1,252</b>	
<b>Total Operating Income</b>	<b>16,475</b>		<b>0</b>	<b>16,048</b>	<b>14,796</b>	<b>1,252</b>	<b>1,252</b>	
<b>Operating Expenditure</b>								
<b>Town &amp; Waterfront Expenditure</b>								
6504 SE Street Furniture (Maintenance)	1,059		0	3,075	689	2,386	2,386	
6505 SE Street Lighting	496		0	564	139	425	425	
6507 SE Community Toilet Scheme (6507)	400		0	820	400	420	420	
6509 SE Miscellaneous	35		0	103	0	103	103	
6510 SE Trailer (Repair & Maintenance)	12		0	513	45	468	468	
6511 SE Tourism & Signage	50		0	5,000	0	5,000	5,000	
6512 SE Bus Shelters (Maintenance)	0		0	615	0	615	615	
6513 SE Twinning	65		0	113	0	113	113	
6514 SE Town Leaflets/ Reprinting	0		0	513	0	513	513	
6515 SE Festive Lights Maintenance & Electricity	1,151		0	1,538	295	1,243	1,243	
6516 SE Road Safety Grant	0		0	205	0	205	205	
6519 SE Flags & Bunting	978		0	3,000	634	2,366	2,366	
6522 SE Waterfront (Maintenance Costs) (6522)	4,808		6,089	5,125	9,783	1,431	1,431	
6524 SE Vehicle Maintenance and Repair Costs	2,332		0	4,100	3,423	677	677	
<b>Total Town &amp; Waterfront Expenditure</b>	<b>11,386</b>		<b>6,089</b>	<b>25,284</b>	<b>15,408</b>	<b>15,965</b>	<b>15,965</b>	
<b>Town &amp; Waterfront Staffing Expenditure</b>								
6673 ST WA Town & Waterfront Staff - Clothing	0		0	869	127	742	742	
6674 ST WA Town & Waterfront Staff - Mobiles	0		610	566	836	340	340	
6675 ST WA Staff Travelling Expenses (T&W)	0		0	279	152	127	127	
6676 ST WA Staff Training (T&W)	0		0	5,000	3,609	1,391	1,391	
Town & Waterfront Staffing Costs	91,190		28,417	70,306	78,104	20,619	20,619	
<b>Total Town &amp; Waterfront Staffing Expenditure</b>	<b>91,190</b>		<b>29,027</b>	<b>77,020</b>	<b>82,828</b>	<b>23,219</b>	<b>23,219</b>	
<b>Town &amp; Waterfront EMF Expenditure</b>								
6570 SE EMF Notice Boards (Repair & Replace)	0	1,942	0	0	1,091	851	851	
6572 SE EMF Festive Lights (6572)	17,200	7,772	0	10,000	4,515	13,257	13,257	
6573 SE EMF Public Art & Maintenance	1,000	819	0	3,187	2,043	1,963	1,963	
6574 SE EMF Salt Bins	1,694	7,728	0	0	0	7,728	7,728	
6575 SE EMF Street Furniture (New & Replace)	1,743	2,749	0	0	0	2,749	2,749	
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,534	17,466	0	20,000	7,864	29,602	29,602	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	1,978	
6584 SE EMF Waterfront Maintenance Costs	1,773	10,697	0	0	0	10,697	10,697	
EMF ST WA Staff Contingency (T&W)	0	0	6,508	15,000	14,045	7,463	7,463	
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>30,945</b>	<b>51,151</b>	<b>6,508</b>	<b>48,187</b>	<b>29,558</b>	<b>76,288</b>	<b>76,288</b>	
<b>Total Operating Expenditure</b>	<b>133,521</b>	<b>51,151</b>	<b>41,624</b>	<b>150,491</b>	<b>127,794</b>	<b>115,472</b>	<b>115,472</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(117,046)</b>	<b>(51,151)</b>	<b>(41,624)</b>	<b>(134,443)</b>	<b>(112,998)</b>	<b>(114,220)</b>	<b>(114,220)</b>	