

Services Committee - Service Delivery Budget

Saltash Town Council
As at 31st May 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income												
Service Delivery Income												
Grounds & Premises Income												
4500 SE Allotment Rents	3,004	0	0	2,614	2,511	103		2,666	2,720	2,774	2,829	2,886
4510 SE Public Footpath Grant	1,757	0	0	1,046	1,358	(312)		1,067	1,088	1,110	1,132	1,155
4512 SE Misc Income Grounds & Premises	31	0	0	0	0	0		0	0	0	0	0
Total Grounds & Premises Income	4,792	0	0	3,660	3,869	(209)		3,733	3,808	3,884	3,962	4,041
Town & Waterfront Income												
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	1,222	6,346		7,719	7,874	8,031	8,192	8,356
4522 SE Waterfront Income - Daily Mooring Fees	2,781	0	0	6,240	0	6,240		6,365	6,492	6,622	6,754	6,889
4530 SE Waterfront Income - Dingy Park	0	0	0	6,000	0	6,000		6,120	6,242	6,367	6,495	6,624
4531 SE Waterfront Income - Car Park	0	0	0	1,500	0	1,500		1,530	1,561	1,592	1,624	1,656
4532 SE Contract Income	0	0	0	4,000	0	4,000		4,080	4,162	4,245	4,330	4,416
4311 SE Misc Income Town & Waterfront	5,080	0	0	0	0	0		0	0	0	0	0
Total Town & Waterfront Income	15,699	0	0	25,308	1,222	24,086		25,814	26,330	26,857	27,394	27,942
Total Service Delivery Income	20,490	0	0	28,968	5,091	23,877		29,547	30,138	30,741	31,356	31,983
Total Operating Income	20,490	0	0	28,968	5,091	23,877		29,547	30,138	30,741	31,356	31,983
Operating Expenditure												
Service Delivery Expenditure												
Grounds & Premises Expenditure												
6209 PR Oyster Beds	1	0	0	1	0	1		1	1	1	1	1
6501 SE Highways Weed Control (6501)	40	0	0	0	0	0		0	0	0	0	0
6503 SE Allotments	796	0	0	1,673	92	1,581		1,706	1,741	1,775	1,811	1,847
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	3,040	25,620		29,233	29,818	30,414	31,023	31,643
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	2,853	9,147		12,240	12,485	12,734	12,989	13,249
6517 SE Cross (Maintenance)	2,466	0	0	2,500	61	2,439		2,550	2,601	2,653	2,706	2,760
6523 SE Public Footpaths & Bridleways	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	0	2,040		2,081	2,122	2,165	2,208	2,252
Longstone Expenditure												
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091		2,133	2,175	2,219	2,263	2,309
7101 LO Water Rates - Longstone	0	0	0	399	0	399		407	415	423	432	441
7103 LO Electricity - Longstone	585	0	0	1,882	(244)	2,126		1,920	1,958	1,997	2,037	2,078
7104 LO Fire & Security Alarm - Longstone	3,179	0	0	750	152	598		765	780	796	812	828
7105 LO Fire Extinguishers - Longstone	104	0	0	261	104	157		266	272	277	283	288
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	0	1,133		1,156	1,179	1,202	1,226	1,251
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	42	687		744	758	774	789	805
7114 LO Replace Equipment - Longstone	612	0	0	2,040	0	2,040		2,081	2,122	2,165	2,208	2,252
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	25	975		1,020	1,040	1,061	1,082	1,104
7120 LO Legionella Risk Assessment - Longstone	105	0	0	410	0	410		418	427	435	444	453
6419 GH Longstone Depot	(2,181)	0	0	0	(2,000)	2,000		0	0	0	0	0
Total Longstone Expenditure	6,146	0	0	10,695	(1,921)	12,616		10,909	11,127	11,350	11,577	11,808
Total Grounds & Premises Expenditure	40,349	0	0	62,569	4,126	58,443		63,820	65,097	66,399	67,727	69,081
Town & Waterfront Expenditure												
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	154	2,983		3,200	3,264	3,329	3,396	3,464
6505 SE Street Lighting	167	0	0	575	9	566		587	598	610	622	635
6507 SE Community Toilet Scheme (6507)	800	0	0	836	0	836		853	870	887	905	923
6509 SE Miscellaneous	0	0	0	0	(2)	2		0	0	0	0	0
6510 SE Trailer (Repair & Maintenance)	45	0	0	0	0	0		0	0	0	0	0
6511 SE Tourism & Signage	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
6512 SE Bus Shelters (Maintenance)	0	0	0	627	0	627		640	652	665	679	692
6515 SE Festive Lights Maintenance & Electricity	698	0	0	1,000	(158)	1,158		1,020	1,040	1,061	1,082	1,104
6519 SE Flags & Bunting	718	0	0	3,060	149	2,912		3,121	3,184	3,247	3,312	3,378
6522 SE Waterfront (Maintenance Costs) (6522)	10,074	0	0	5,445	878	4,567		5,554	5,665	5,778	5,894	6,012
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	0	0	355	(355)		0	0	0	0	0
6526 SE Tools & Equipment (All Areas)	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
6527 SE Salt Bins Refill	0	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
6528 SE Waterfront Accommodation	0	0	0	10,500	0	10,500		10,710	10,924	11,143	11,366	11,593
6529 Waterfront Refuse Disposal	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000		2,040	2,081	2,122	2,165	2,208
Total Town & Waterfront Expenditure	16,956	0	0	43,180	1,385	41,795		44,044	44,924	45,823	46,739	47,674

Total Service Delivery Expenditure	57,305	0	0	105,749	5,511	100,238	107,864	110,021	112,222	114,466	116,755
Service Delivery Staffing Expenditure											
Service Delivery Staffing Expenses	2,745	0	0	4,800	98	4,702	4,896	4,994	5,094	5,196	5,300
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(2,630)	15,130	12,750	13,005	13,265	13,530	13,801
Service Delivery Staffing Costs	92,319	0	0	196,515	12,284	184,231	200,445	204,454	208,543	212,714	216,968
Grounds & Premises Staffing Expenditure	13,153	0	0	0	0	0	0	0	0	0	0
Total Service Delivery Staffing Expenditure	115,538	0	0	213,815	9,752	204,063	218,091	222,453	226,902	231,440	236,069
Service Delivery EMF Expenditure											
Grounds & Premises EMF Expenditure											
6471 GH EMF Heritage Centre	996	5,056	0	0	0	5,056	0	0	0	0	0
6571 SE EMF Saltash Recreation Areas	7,145	26,809	0	0	0	26,809	0	0	0	0	0
6585 EMF Grassmere Way & Honeysuckle Close	1,240	0	0	0	0	0	0	0	0	0	0
6586 EMF Ashton Way	3,396	0	0	0	0	0	0	0	0	0	0
Longstone EMF Expenditure											
7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500	0	0	0	0	0
Total Longstone EMF Expenditure	740	500	0	0	0	500	0	0	0	0	0
Total Grounds & Premises EMF Expenditure	13,517	32,365	0	0	0	32,365	0	0	0	0	0
Town & Waterfront EMF Expenditure											
6570 SE EMF Notice Boards (Repair & Replace)	1,091	851	0	1,000	0	1,851	1,020	1,040	1,061	1,082	1,104
6572 SE EMF Festive Lights (6572)	4,515	13,256	0	5,000	0	18,256	5,100	5,202	5,306	5,412	5,520
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	0	1,963	0	0	0	0	0
6574 SE EMF Salt Bins	0	7,728	0	0	0	7,728	0	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	0	2,749	0	0	0	0	0
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	0	39,603	10,200	10,404	10,612	10,824	11,041
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	0	0	0	0	0
6584 SE EMF Waterfront Maintenance Costs	0	10,697	0	0	0	10,697	0	0	0	0	0
EMF SStaff Contingency (Service Delivery)	21,361	147	0	31,000	8,769	22,378	31,620	32,252	32,897	33,555	34,227
Total Town & Waterfront EMF Expenditure	36,874	68,972	0	47,000	8,769	107,203	47,940	48,899	49,877	50,874	51,892
Total Service Delivery EMF Expenditure	50,391	101,337	0	47,000	8,769	139,568	47,940	48,899	49,877	50,874	51,892
Total Operating Expenditure	223,235	101,337	0	366,564	24,032	443,869	373,895	381,373	389,001	396,781	404,716
Operating Surplus/ (Deficit)	(202,744)	(101,337)	0	(337,596)	(18,941)	(419,992)	(344,348)	(351,235)	(358,260)	(365,425)	(372,733)