

Services Committee - Service Delivery Budget

 Saltash Town Council
 As at 2nd October 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
Operating Income							
Service Delivery Income							
Grounds & Premises Income							
4500 SE Allotment Rents	3,004	0	0	2,614	2,515	99	
4510 SE Public Footpath Grant	1,757	0	0	1,046	1,223	(177)	
4512 SE Misc Income Grounds & Premises	31	0	0	0	96	(96)	
Total Grounds & Premises Income	4,792	0	0	3,660	3,834	(174)	
Town & Waterfront Income							
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	6,428	1,140	
4522 SE Waterfront Income - Daily Mooring Fees	2,781	0	0	6,240	50	6,190	
4530 SE Waterfront Income - Dingy Park	0	0	0	6,000	0	6,000	
4531 SE Waterfront Income - Car Park	0	0	0	1,500	0	1,500	
4532 SE Contract Income	0	0	0	4,000	0	4,000	
4311 SE Misc Income Town & Waterfront	5,080	0	0	0	0	0	
Total Town & Waterfront Income	15,699	0	0	25,308	6,478	18,830	
Total Service Delivery Income	20,490	0	0	28,968	10,312	18,656	
Total Operating Income	20,490	0	0	28,968	10,312	18,656	
Operating Expenditure							
Service Delivery Expenditure							
Grounds & Premises Expenditure							
6209 PR Oyster Beds	1	0	0	1	0	1	
6501 SE Highways Weed Control (6501)	40	0	0	0	0	0	
6503 SE Allotments	796	0	0	1,673	335	1,338	
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	11,273	17,387	
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	3,417	8,583	
6517 SE Cross (Maintenance)	2,466	0	0	2,500	162	2,338	
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	33	2,007	
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	1,362	3,638	
Longstone Expenditure							
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091	
7101 LO Water Rates - Longstone	0	0	0	399	0	399	
7103 LO Electricity - Longstone	585	0	0	1,882	(244)	2,126	
7104 LO Fire & Security Alarm - Longstone	3,179	0	0	750	207	543	
7105 LO Fire Extinguishers - Longstone	104	0	0	261	104	157	
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	265	868	
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	129	600	
7114 LO Replace Equipment - Longstone	612	0	0	2,040	812	1,228	

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7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	265	735	
7120 LO Leigionella Risk Assessment - Longstone	105	0	0	410	0	410	
6419 GH Longstone Depot	(2,181)	0	0	0	(1,992)	1,992	
Total Longstone Expenditure	6,146	0	0	10,695	(453)	11,148	
Total Grounds & Premises Expenditure	40,349	0	0	62,569	16,129	46,440	
Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	638	2,499	
6505 SE Street Lighting	167	0	0	575	47	528	
6507 SE Community Toilet Scheme (6507)	800	0	0	836	0	836	
6510 SE Trailer (Repair & Maintenance)	45	0	0	0	0	0	
6511 SE Tourism & Signage	0	0	0	5,000	0	5,000	
6512 SE Bus Shelters (Maintenance)	0	0	0	627	0	627	
6515 SE Festive Lights Maintenance & Electricity	698	0	0	1,000	335	665	
6519 SE Flags & Bunting	718	0	0	3,060	1,135	1,925	
6522 SE Waterfront (Maintenance Costs) (6522)	10,074	0	0	5,445	1,017	4,428	
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	0	5,000	3,614	1,386	
6527 SE Salt Bins Refill	0	0	0	1,000	0	1,000	
6528 SE Waterfront Accommodation	0	0	0	10,500	939	9,561	
6529 Waterfront Refuse Disposal	0	0	0	5,000	1,588	3,412	
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000	
Total Town & Waterfront Expenditure	16,956	0	0	43,180	9,314	33,866	
Total Service Delivery Expenditure	57,305	0	0	105,749	25,443	80,306	
Service Delivery Staffing Expenditure							
Service Delivery Staffing Expenses	2,745	0	0	4,800	501	4,299	
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(2,848)	15,348	
Service Delivery Staffing Costs	105,472	0	(38,415)	196,515	40,629	117,471	
Total Service Delivery Staffing Expenditure	115,538	0	(38,415)	213,815	38,281	137,119	
Service Delivery EMF Expenditure (As detailed below)	50,391	101,337	38,415	47,000	35,344	151,408	
Total Operating & EMF Expenditure	223,235	101,337	0	366,564	99,068	368,833	
Total Service Delivery Operating Expenditure	172,844	0	(38,415)	319,564	63,724	217,425	
Total Service Delivery Operating Surplus/ (Deficit)	(152,353)	0	38,415	(290,596)	(53,412)	(198,769)	

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EMF Expenditure							
Service Delivery EMF Expenditure							
Grounds & Premises EMF Expenditure							
6471 GH EMF Heritage Centre	996	5,056	0	0	0	5,056	
6571 SE EMF Saltash Recreation Areas	7,145	26,809	0	0	0	26,809	
6578 SE EMF Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	0	39,603	
6585 EMF Grassmere Way & Honeysuckle Close	1,240	0	0	0	0	0	
6586 EMF Ashton Way	3,396	0	0	0	0	0	
Total Grounds & Premises EMF Expenditure	20,641	61,468	0	10,000	0	71,468	
Longstone EMF Expenditure							
7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500	
Total Longstone EMF Expenditure	740	500	0	0	0	500	
Town & Waterfront EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replace)	1,091	851	0	1,000	0	1,851	
6572 SE EMF Festive Lights (6572)	4,515	13,256	0	5,000	0	18,256	
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	0	1,963	
6574 SE EMF Salt Bins	0	7,728	0	0	0	7,728	
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	0	2,749	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	
6584 SE EMF Waterfront Maintenance Costs	0	10,697	0	0	0	10,697	
6700 ST Services Delivery Staff Contingency	21,361	147	38,415	31,000	35,344	34,218	
Total Town & Waterfront EMF Expenditure	29,010	39,369	38,415	37,000	35,344	79,440	
Total Service Delivery EMF Expenditure	50,391	101,337	38,415	47,000	35,344	151,408	
Total EMF Expenditure	50,391	101,337	38,415	47,000	35,344	151,408	