

## APPENDIX A

### **Saltash Town Council**

Waterfront - Income and Expenditure

As at: 14/08/2017

#### Income

Description	Status	Amount
EMF Waterfront - Capital Works (Budget 17/18 + b/f Balance)	Held by STC	£ 50,275.00
Waterfront Maintenance Budget	Held by STC	£ 5,000.00
Annual Mooring Fees	Collected	£ 5,567.32
Daily Mooring Fees	Collected	£ 150.00
Pontoon Refurbishment (S106 Lid)	Held by STC	£ 20,000.00
Town & Waterfront Warden (S106 Lid)	Held by STC	£ 21,000.00
Town & Waterfront Warden (General Reserves)	Held by STC	£ 21,240.00
<b>Total Income</b>		<b><u>£ 123,232.32</u></b>

#### Expenditure

Description	Status	Amount
EMF Capital Works Expenditure	Breakdown Attached	£ 6,389.46
Waterfront Maintenance Budget Expenditure	Breakdown Attached	£ 57.67
Town & Waterfront Warden Wages 2017/2018		£ 6,481.30

**Total Expenditure** **£ 12,928.43**