

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments	Proposed Estimated Y/E Income			
4500	Allotment Income	2,745	2,500	40	- 2,460	Not Yet Invoiced 2019	2,500			
4510	Public Footpath Grant	1,117	1,000	415	- 585		1,000			
4311	Miscellaneous Income	894	75	2,855	2,780	Extra income for works at Waterfront	2,305			
4521	Waterfront Income - Annual Mooring Fees	6,001	14,000	7,239	- 6,761	Over Budgeted Income (Only 10 Annual Berth Spaces)	7,239			
4522	Waterfront Income - Daily Mooring Fees	1,027	1,000	5,800	4,800	Increase in Trusted Boat Scheme Users	8,418			
	Total Income	11,784	18,575	16,349	- 2,226		21,462			
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Spend	
6500	Environment	-	3,000		-	3,000	3,000		3,000	
6501	Highways Weed Control	-	3,500		2,153	1,347	1,347		3,500	
6502	Civic Christmas Event	-	500		-	500	500		500	
6503	Allotments	627	1,600		337	1,263	1,263		1,600	
6504	Street Furniture (Maintenance)	1,052	3,000		1,247	1,753	1,753		3,000	
6505	Street Lighting	329	550		69	481	481		550	
6506	Grounds Maintenance & Watering	20,645	23,000		11,392	11,608	11,608		23,000	
6507	Community Toilet Scheme	-	800		400	400	400		800	
6508	Public Toilets (Operational Costs)	27,372	15,000		6,066	8,934	8,934		15,000	
6509	Miscellaneous	39	100		33	67	67		100	
6510	Trailer (Repair & Maintenance)	-	500		-	500	500		500	
6511	Tourism & Signage	370	1,000		50	950	950		1,000	
6512	Bus Shelters (Maintenance)	-	600		-	600	600		600	
6513	Twinning	-	110		65	45	45		110	
6514	Town Leaflets/Reprinting	-	500		-	500	500		500	
6515	Festive Lights Maintenance & Electricity	492	1,500		525	975	975		1,500	
6516	Road Safety Grant	-	200		-	200	200		200	
6517	Cross & Elwell Woods (Maintenance)	890	1,000		756	244	244		1,000	
6518	Highways Training & Equipment	-	1,000		-	1,000	1,000		1,000	
6519	Flags & Bunting	661	1,000		223	777	777		1,000	
6520	Community Payback Scheme	2,987	-		-	-	-			
6521	Pillmere Estate (Maintenance)	1,611	6,000		963	5,037	5,037		6,000	
6522	Waterfront (Maintenance Costs)	2,906	5,000		2,046	2,954	2,954		5,000	
6523	Public Footpaths & Bridleways	-	1,000		-	1,000	1,000		1,000	
6524	Vehicle Maintenance and Repair Costs	10,824	4,000		1,836	2,164	2,164		4,000	
	Total Expenditure	70,805	74,460	-	28,161	46,299	46,299	-	74,460	
Code	Earmarked Reserve (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments	Proposed Estimated Y/E Balance
6570	EMF Notice Boards (Repair & Replace)	445	1,942	-	-	-	1,942	1,942		1,942
6571	EMF Saltash Recreation Areas	-	10,000	-	-	2,650	7,350	7,350		10,000
6572	EMF Festive Lights	10,900	24,972	-	-	3,925	21,047	21,047		24,972
6573	EMF Public Art and Maintenance	5,411	1,819	-	-	6	1,813	1,813		1,819
6574	EMF Salt Bins	-	9,422	-	-	-	9,422	9,422		9,422
6575	EMF Street Furniture (New and Replace)	508	4,492	-	-	1,623	2,869	2,869		4,492
6576	EMF Disused Toilets Repair/H&S	-	1,000	-	-	-	1,000	1,000		1,000
6577	EMF Pillmere Estate (Capital Works)	5,679	9,371	-	-	740	8,631	8,631		9,371
6578	EMF Waterfront Capital Works, Equipment & Machinery	13,431	37,470	-	12,470	3,566	21,434	21,434	£450 (Consultancy ONLY!)	25,000
6579	EMF Bus Shelter Installation	-	-	-	-	-	-	-		-
6580	EMF Public Toilets	736	9,726	-	-	8,800	926	926		9,726
6582	EMF Town War Memorial	22	1,978	-	-	-	1,978	1,978		1,978
6584	EMF Waterfront Maintenance Costs	-	-	-	12,470	1,420	11,050	11,050		12,470
	Total EMF	37,133	112,191	-	-	22,730	89,461	89,461		112,192
	Grand Total	107,938	112,191	74,460	-	50,891	135,760	135,760		186,652