

Agenda No. 8a

Saltash Town Council

Services Committee - Budget Report - April 2019

| Code | Income Description | Received 2017/18 | Budgeted Income 2018/19 | Received YTD 2018/19 | Yet to Receive | Comments | | | |
|------|-----------------------------------------------------|------------------|-------------------------|-------------------------|--------------------------|--------------------------------|-------------------------------------|-------------------------------------|---------------------------|
| 4500 | Allotment Income | 2,745 | 2,500 | - | 2,500 | | | | |
| 4510 | Public Footpath Grant | 1,117 | 1,000 | - | 1,000 | | | | |
| 4311 | Miscellaneous Income | 894 | 75 | - | 75 | | | | |
| 4521 | Waterfront Income - Annual Mooring Fees | 6,001 | 14,000 | 7,527 | 6,473 | | | | |
| 4522 | Waterfront Income - Daily Mooring Fees | 1,027 | 1,000 | 929 | 71 | | | | |
| | Total Income | 11,784 | 18,575 | 8,456 | 10,119 | | | | |
| 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 | |
| 6500 | Environment | - | 3,000 | - | - | 3,000 | 3,000 | | |
| 6501 | Highways Weed Control | - | 3,500 | - | 854 | 2,646 | 2,646 | | |
| 6502 | Civic Christmas Event | - | 500 | - | - | 500 | 500 | | |
| 6503 | Allotments | 627 | 1,600 | - | 120 | 1,480 | 1,480 | | |
| 6504 | Street Furniture (Maintenance) | 1,052 | 3,000 | - | 175 | 2,825 | 2,825 | | |
| 6505 | Street Lighting | 329 | 550 | - | - | 550 | 550 | | |
| 6506 | Grounds Maintenance & Watering | 20,645 | 23,000 | - | 1,760 | 21,240 | 21,240 | | |
| 6507 | Community Toilet Scheme | - | 800 | - | - | 800 | 800 | | |
| 6508 | Public Toilets (Operational Costs) | 27,372 | 15,000 | - | 2,494 | 12,506 | 12,506 | | |
| 6509 | Miscellaneous | 39 | 100 | - | - | 100 | 100 | | |
| 6510 | Trailer (Repair & Maintenance) | - | 500 | - | - | 500 | 500 | | |
| 6511 | Tourism & Signage | 370 | 1,000 | - | - | 1,000 | 1,000 | | |
| 6512 | Bus Shelters (Maintenance) | - | 600 | - | - | 600 | 600 | | |
| 6513 | Twinning | - | 110 | - | - | 110 | 110 | | |
| 6514 | Town Leaflets/Reprinting | - | 500 | - | - | 500 | 500 | | |
| 6515 | Festive Lights Maintenance & Electricity | 492 | 1,500 | - | 53 | 1,553 | 1,553 | | |
| 6516 | Road Safety Grant | - | 200 | - | - | 200 | 200 | | |
| 6517 | Cross & Elwell Woods (Maintenance) | 890 | 1,000 | - | 24 | 1,024 | 1,024 | | |
| 6518 | Highways Training & Equipment | - | 1,000 | - | - | 1,000 | 1,000 | | |
| 6519 | Flags & Bunting | 661 | 1,000 | - | 16 | 984 | 984 | | |
| 6520 | Community Payback Scheme | 2,987 | - | - | - | - | - | | |
| 6521 | Plimere Estate (Maintenance) | 1,611 | 6,000 | - | - | 6,000 | 6,000 | | |
| 6522 | Waterfront (Maintenance Costs) | 2,906 | 5,000 | - | 23 | 4,977 | 4,977 | | |
| 6523 | Public Footpaths & Bridleways | - | 1,000 | - | - | 1,000 | 1,000 | | |
| 6524 | Vehicle Maintenance and Repair Costs | 10,824 | 4,000 | - | 638 | 3,362 | 3,362 | | |
| | Total Expenditure | 70,805 | 74,480 | - | 6,005 | 68,456 | 68,456 | - | |
| Code | Emarked 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 |
| 6570 | EMF Notice Boards (Repair & Replace) | 445 | 1,942 | - | - | - | 1,942 | 1,942 | |
| 6571 | EMF Saltash Recreation Areas | - | 10,000 | - | - | - | 10,000 | 10,000 | |
| 6572 | EMF Festive Lights | 10,900 | 24,972 | - | - | - | 24,972 | 24,972 | |
| 6573 | EMF Public Art and Maintenance | 5,411 | 1,819 | - | - | - | 1,819 | 1,819 | |
| 6574 | EMF Salt Bins | - | 9,422 | - | - | - | 9,422 | 9,422 | |
| 6575 | EMF Street Furniture (New and Replace) | 508 | 4,492 | - | - | 1,623 | 2,869 | 2,869 | |
| 6576 | EMF Disused Toilets Repair/H&S | - | 1,000 | - | - | - | 1,000 | 1,000 | |
| 6577 | EMF Plimere Estate (Capital Works) | 5,679 | 9,371 | - | - | 180 | 9,191 | 9,191 | |
| 6578 | EMF Waterfront Capital Works, Equipment & Machinery | 13,431 | 37,470 | - | - | 2,771 | 34,699 | 34,699 | £480 (Consultancy O&M Y1) |
| 6579 | EMF Bus Shelter Installation | - | - | - | - | - | - | - | |
| 6580 | EMF Public Toilets | 736 | 9,726 | - | - | 365 | 9,341 | 9,341 | |
| 6582 | EMF Town War Memorial | 22 | 1,978 | - | - | - | 1,978 | 1,978 | |
| | Total EMF | 37,133 | 112,191 | - | - | 4,959 | 107,232 | 107,232 | |
| | Grand Total | 107,938 | 112,191 | 74,480 | - | 10,964 | 175,687 | 175,687 | |

Agenda No. 9

| Working Party | Councillor(s) (Structure: 4 members + Mayor, Deputy Mayor) | Reserve(s) | Reports to | Finance Delegated Authority | Admin Support |
|----------------------------------------|---------------------------------------------------------------|------------|------------|-----------------------------|---------------|
| Christmas Lights | Cllr Parker - Liaison, Traders & Volunteers | | Services | | NO |
| Green Infrastructure for Growth (GI4G) | Cllrs Bickford, Brady, Dent, Taylor and Yates | | Services | | NO |
