

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	40	- 2,460	Not Yet Invoiced 2019			
4510	Public Footpath Grant	1,117	1,000	415	- 585				
4311	Miscellaneous Income	894	75	2,855	2,780	Extra income for works at Waterfront			
4521	Waterfront Income - Annual Mooring Fees	6,001	14,000	7,239	- 6,761	Over Budgeted Income (Only 10 Annual Berth Spaces)			
4522	Waterfront Income - Daily Mooring Fees	1,027	1,000	5,834	4,834	Increase in Trusted Boat Scheme Users			
	<b>Total Income</b>	<b>11,784</b>	<b>18,575</b>	<b>16,383</b>	<b>- 2,192</b>				
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		2,153	1,347	1,347		
6502	Civic Christmas Event	-	500		-	500	500		
6503	Allotments	627	1,600		350	1,250	1,250		
6504	Street Furniture (Maintenance)	1,052	3,000		1,252	1,748	1,748		
6505	Street Lighting	329	550		168	382	382		
6506	Grounds Maintenance & Watering	20,645	23,000		11,392	11,608	11,608		
6507	Community Toilet Scheme	-	800		400	400	400		
6508	Public Toilets (Operational Costs)	27,372	15,000		6,066	8,934	8,934		
6509	Miscellaneous	39	100		33	67	67		
6510	Trailer (Repair & Maintenance)	-	500		-	500	500		
6511	Tourism & Signage	370	1,000		50	950	950		
6512	Bus Shelters (Maintenance)	-	600		-	600	600		
6513	Twinning	-	110		65	45	45		
6514	Town Leaflets/Reprinting	-	500		-	500	500		
6515	Festive Lights Maintenance & Electricity	492	1,500		525	975	975		
6516	Road Safety Grant	-	200		-	200	200		
6517	Cross & Elwell Woods (Maintenance)	890	1,000		756	244	244		
6518	Highways Training & Equipment	-	1,000		-	1,000	1,000		
6519	Flags & Bunting	661	1,000		223	777	777		
6520	Community Payback Scheme	2,987	-		-	-	-		
6521	Pillmere Estate (Maintenance)	1,611	6,000		963	5,037	5,037		
6522	Waterfront (Maintenance Costs)	2,906	5,000		2,309	2,691	2,691		
6523	Public Footpaths & Bridleways	-	1,000		-	1,000	1,000		
6524	Vehicle Maintenance and Repair Costs	10,824	4,000		1,878	2,122	2,122		
	<b>Total Expenditure</b>	<b>70,805</b>	<b>74,460</b>	<b>-</b>	<b>28,584</b>	<b>45,876</b>	<b>45,876</b>	<b>-</b>	
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
6570	EMF Notice Boards (Repair & Replace)	445	1,942	-	-	-	1,942	1,942	
6571	EMF Saltash Recreation Areas	-	10,000	-	-	2,650	7,350	7,350	
6572	EMF Festive Lights	10,900	24,972	-	-	3,925	21,047	21,047	
6573	EMF Public Art and Maintenance	5,411	1,819	-	-	6	1,813	1,813	
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 Pillmere Estate (Capital Works)	5,679	9,371	-	-	740	8,631	8,631	
6578	EMF Waterfront Capital Works, Equipment & Machinery	13,431	37,470	-	- 12,470	6,862	18,138	18,138	£450 (Consultancy ONLY!)
6579	EMF Bus Shelter Installation	-	-	-	-	-	-	-	
6580	EMF Public Toilets	736	9,726	-	-	8,800	926	926	
6582	EMF Town War Memorial	22	1,978	-	-	-	1,978	1,978	
6584	EMF Waterfront Maintenance Costs	-	-	-	12,470	1,420	11,050	11,050	
	<b>Total EMF</b>	<b>37,133</b>	<b>112,191</b>	<b>-</b>	<b>-</b>	<b>26,026</b>	<b>86,165</b>	<b>86,165</b>	
	<b>Grand Total</b>	<b>107,938</b>	<b>112,191</b>	<b>74,460</b>	<b>-</b>	<b>54,610</b>	<b>132,041</b>	<b>132,041</b>	