

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments	Proposed Estimated Y/E Income	Proposed Budgeted Income 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022			
4521	Waterfront Income - Annual Mooring Fees	6,001	14,000	7,239	6,761	From Services	7,239	7,420	2.5% increase in fees	7,605	7,796			
4522	Waterfront Income - Daily Mooring Fees	1,027	1,000	5,834	4,834	From Services	8,418	8,628	Increase in Trusted Boat Scheme Only	8,844	9,065			
4311	Miscellaneous Income	894	75	2,855	2,780	From Services	2,305	-		-	-			
	Total Income	7,922	15,075	15,928	853		17,962	16,048		16,450	16,861			
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	Proposed Budget 2019/2020	Comments	Forecast 2020/2021	Forecast 2021/2022	
	Less Operating Costs													
	Town & Waterfront Expenses													
6504	Street Furniture (Maintenance)	1,052	3,000		1,252	1,748	1,748	From Services	3,000	3,075		3,152	3,231	
6505	Street Lighting	329	550		168	382	382	From Services	300	564	FIXED COST	578	592	
6507	Community Toilet Scheme	-	800		400	400	400	From Services	800	820		841	862	
6509	Miscellaneous	39	100		33	67	67	From Services	100	103		105	108	
6510	Trailer (Repair & Maintenance)	-	500		-	500	500	From Services	250	1,513	inc £1,000 for Advertising	1,550	1,589	
6511	Tourism & Signage	370	1,000		50	950	950	From Services	250	1,025		1,051	1,077	
6512	Bus Shelters (Maintenance)	-	600		-	600	600	From Services	100	615		630	646	
6513	Twinning	-	110		65	45	45	From Services	110	113		116	118	
6514	Town Leaflets/Reprinting	-	500		-	500	500	From Services	100	513		525	538	
6515	Festive Lights Maintenance & Electricity	492	1,500		525	975	975	From Services	1,050	1,538	£500 (Electricity - FIXED COST)	1,576	1,615	
6516	Road Safety Grant	-	200		-	200	200	From Services	50	205	FIXED COST	210	215	
6519	Flags & Bunting	661	1,000		223	777	777	From Services	450	1,025		1,051	1,077	
6520	Community Payback Scheme	2,987	-		-	-	-	From Services	-	-	FIXED COST To be deleted	-	-	
6522	Waterfront (Maintenance Costs)	2,906	5,000		2,309	2,691	2,691	From Services	5,000	5,125		5,253	5,384	
6524	Vehicle Maintenance and Repair Costs	10,824	4,000		1,878	2,122	2,122	From Services	4,000	4,100		4,203	4,308	
	Total Town & Waterfront Expenses	19,660	18,860		6,904	11,956	11,956		15,560	20,332		20,840	21,361	
	Staffing Expenses													
6653	Grounds & Premises Staff - Clothing	316	270		424	154	154	From Staffing	848	869		891	913	
6654	Grounds & Premises Staff - Mobile Phones	319	375		358	17	17	From Staffing	552	566	FIXED COST	580	594	
6655	Staff Travelling Expenses	194	273		186	87	87	From Staffing	273	279		286	293	
6656	Staff Training	798	543	1,500	1,340	702	702	From Staffing	2043	2,094		2,146	2,200	
	Town & Waterfront Staff Costs (5 members of staff)	48,501	73,686		55,336	18,350	18,350	From Staffing	97,595	80,228	FIXED COST	82,234	84,290	
	Total Staffing Expenses	50,127	75,146	1,500	57,644	19,002	19,002		101,310.00	84,035.88		86,136.77	88,290.19	
	Total Expenditure	69,787	94,006	1,500	64,548	30,958	30,958		116,870	104,367		106,977	109,651	
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	Proposed Budget 2018/2019	Comments	Forecast 2019/2020	Forecast 2020/2021
6570	EMF Notice Boards (Repair & Replace)	445	1,942	-	-	-	1,942	1,942	From Services	1,942	-		-	-
6571	EMF Saltash Recreation Areas (1 play area)	-	10,000	-	-	2,650	7,350	7,350	From Services	5,000	-		-	-
6572	EMF Festive Lights	10,900	24,972	-	-	3,925	21,047	21,047	From Services	4,000	10,000		-	-
6573	EMF Public Art and Maintenance	5,411	1,819	-	-	6	1,813	1,813	From Services	1,813	3,187	make up to £5,000	-	-
6574	EMF Salt Bins	-	9,422	-	-	-	9,422	9,422	From Services	8,000	-		-	-
6575	EMF Street Furniture (New and Replace)	508	4,492	-	-	1,623	2,869	2,869	From Services	2,869	-		-	-
6576	EMF Disused Toilets Repair/H&S (Callington Rd & St Stephens)	-	1,000	-	-	-	1,000	1,000	From Services	1,000	4,000	make up to £5,000	-	-
6577	EMF Pillmere Estate (Capital Works)	5,679	9,371	-	-	740	8,631	8,631	From Services	8,000	-		-	-
6578	EMF Waterfront Capital Works, Equipment & Machinery	13,431	37,470	-	12,470	6,862	18,138	18,138	From Services	18,000	20,000		-	-
6579	EMF Bus Shelter Installation	-	-	-	-	-	-	-	From Services	-	-	To be deleted	-	-
6582	EMF Town War Memorial	22	1,978	-	-	-	1,978	1,978	From Services	1,978	-		-	-
6584	EMF Waterfront Maintenance Costs				12,470	1,420	11,050	11,050	From Services	9,500				
	EMF Staff Contingency										10,000			
	Total EMF	36,396	102,465	-	-	17,226	85,239	85,239		62,102	47,187		-	-
	Grand Total	106,184	102,465	94,006	1,500	81,774	116,197	116,197		178,972	151,554		106,977	109,651
	Net Surplus/Defecit	- 98,262	- 102,465	- 78,931	- 1,500	- 65,846	- 115,344	- 116,197		- 161,010	- 135,506		- 90,527	- 92,790