	Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments
A311 Miserlaneous Income	4500	Allotment Income	2,745		2,500		721	- 1,779		Not Yet Invoiced 2019
Materfront Income - Annual Mooring Fees	4510	Public Footpath Grant	1,117		1,000		415	- 585		
## Septimental Ministration Annual Mooring Fees 1,027 1,000 1,359 6,460 Barth Spaces 1,027 Total Income 1,1784 18,875 Fromthor reserve 2014119 Fromthor reserve 2014	4311	Miscellaneous Income	894		75		2,855	2,780		Extra income for works at Waterfront
Total Income	4521	Waterfront Income - Annual Mooring Fees	6,001		14,000		7,554	- 6,446		Over Budgeted Income (Only 10 Annu Berth Spaces)
Expenditure Description Spend 2017/18 Budget 2018/19 Promits serve 2018/19 Actual Spond aints	4522	Waterfront Income - Daily Mooring Fees	1,027		1,000		6,305	5,305		Increase in Trusted Boat Scheme Us
Expenditure Description	·	Total Income	11,784		18,575		17,850	- 725		
Seminary	Code	Expenditure Description	Spend 2017/18					Available to	Available after	Comments
B601 Highways Weed Control - 3,500 2,153 1,347 1,347 1,347 1,500 1,000 1	6500	Environment	-		3,000		_		3,000	
68002 Civic Christmas Event	$\overline{}$		-				2,153			
B003 Allofments			-				-			
8606 Ground Naminehanne & Watering 20,445 23,000 16,194 6,800 6,806 6,			627		1,600		350	1,250	1,250	
8506 Grounds Maintenance & Watering 20,645 23,000 16,194 6,806 6,806 6,806 6,807 Community Tollet Scheme - 800 400 400 400 400 6508 Dublic Tollets (Operational Costs) 27,372 15,000 7,252 7,748 7,748 6509 Miscellaneous 39 100 33 67 67 67 67 67 67 67	6504	Street Furniture (Maintenance)	1,052		3,000		1,289	1,711	1,711	
S006 Grounds Maintenance & Watering 20,845 23,000 16,194 6,806 6	6505	Street Lighting						301		
8697 Community Tollet Scheme - 800 400 400 400 400 600	6506	Grounds Maintenance & Watering	20,645				16,194		6,806	
Se09 Miscellaneous 39	6507	Community Toilet Scheme								
S510 Trailer (Repair & Maintenance)					15,000			7,748	7,748	
B511 Tourism & Signage			39							
6512 Dus Shelters (Maintenance)			-							
Single S			370				50			
B514 Town Leaflets/Reprinting		1	-				-			
Set Set Lights Maintenance & Electricity 492 1,500 528 972 972 6516 Road Safety Grant - 200 - 200 200 6517 Cross (Maintenance) 890 1,000 624 176 176 176 6518 Highways Equipment - 1,000 - 1,000 - 1,000 1,000 6518 Highways Equipment - 1,000 - 1,000 - 1,000 - 1,000 1,000 6519 Highways Equipment - 1,000			-				65			
Balance Br Spend			-				-			
Set Cross (Maintenance) Set			492				528			
6518 Highways Equipment -			-				-			
Set Flags & Bunting Set			890		,		824			
		<u> </u>	-				-			
					1,000		282	718	718	
Second S		·			-					
Second Public Footpaths & Bridleways 1,000 1,0										
Vehicle Maintenance and Repair Costs 10,824 4,000 2,051 1,949 1,94		,	2,906				3,787			
Total Expenditure T0,805 - T4,460 - 36,481 37,979 37,979		·	-				-			
Code Earmarked Reserve (EMF) Spend 2017/2018 Balance B/F 2018/19 Budget 2018/19 From/to reserve 2018/19 Spend Available to 2018/19 Actual Funds Available to date to 2018/19 Actual Funds Available to date to 2018/19 Actual Funds Available to 2018/19 Availabl										
Code Earmarked Reserve (EMF)		Total Experiorure	70,805	-	74,460	-	36,481	 	FILLING	<u>-</u>
EMF Saltash Recreation Areas - 10,000 10,350 - 350 - 350	Code	Earmarked Reserve (EMF)		Balance B/F				Available to	Available after	Comments
6572 EMF Festive Lights 10,900 24,972 - - 17,200 7,772 7,772 6573 EMF Public Art and Maintenance 5,411 1,819 - - 6 1,813 1,813 6574 EMF Salt Bins - 9,422 - - 1,211 8,211 8,211 6575 EMF Street Furniture (New and Replace) 508 4,492 - - 1,743 2,749 2,749 6576 EMF Disused Toilets Repair/H&S - 1,000 - - 1,000 1,000 6577 EMF Pillmere Estate (Capital Works) 5,679 9,371 - 9,180 191 191 6578 EMF Waterfront Capital Works, Equipment & Machinery 13,431 37,470 - 12,470 7,281 17,719 17,719 6579 EMF Bus Shelter Installation - - - - - - - - - - - - - - - -		· ' ' ' '	445	,	-	-	-			
EMF Public Art and Maintenance 5,411 1,819 - - 6 1,813 1,813 1,813 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815 1,815			-	,	-	-				
6574 EMF Salt Bins					-	-				
6575 EMF Street Furniture (New and Replace) 508 4,492 - - 1,743 2,749 2,749 6576 EMF Disused Toilets Repair/H&S - 1,000 - - - 1,000 1,000 6577 EMF Pillmere Estate (Capital Works) 5,679 9,371 - 9,180 191 191 6578 EMF Waterfront Capital Works, Equipment & Machinery 13,431 37,470 - - 12,470 7,281 17,719 17,719 6579 EMF Bus Shelter Installation -			5,411		-	-				
6576 EMF Disused Toilets Repair/H&S - 1,000 - - - 1,000					-	-	_			
6577 EMF Pillmere Estate (Capital Works) 5,679 9,371 - 9,180 191 191 6578 EMF Waterfront Capital Works, Equipment & Machinery 13,431 37,470 - - 12,470 7,281 17,719 17,719 6579 EMF Bus Shelter Installation -		1 /	508		-	-	1,743			
6578 EMF Waterfront Capital Works, Equipment & Machinery 13,431 37,470 - - 12,470 7,281 17,719 17,719 6579 EMF Bus Shelter Installation -		•	-		-	-	-			
6579 EMF Bus Shelter Installation -		` . ,	5,679	9,371			9,180	191	191	
6580 EMF Public Toilets 736 9,726 - - 9,283 442 442 6582 EMF Town War Memorial 22 1,978 - - - 1,978 1,978 6584 EMF Waterfront Maintenance Costs 12,470 1,494 10,976 10,976 6585 EMF Grassmere Way & Honeysuckle Close 8,000 8,000 8,000 £8,000 received for Land M			13,431	37,470	-	- 12,470	7,281	17,719	17,719	
6582 EMF Town War Memorial 22 1,978 - - - 1,978 1,978 6584 EMF Waterfront Maintenance Costs 12,470 1,494 10,976 10,976 6585 EMF Grassmere Way & Honeysuckle Close 8,000 8,000 \$8,000 \$8,000 £8,000 received for Land No.			-	-	-	-	-	-	-	
6584 EMF Waterfront Maintenance Costs 12,470 1,494 10,976 10,976 6585 EMF Grassmere Way & Honeysuckle Close 8,000 8,000 \$8,000 £8,000 received for Land No.					-	-	9,283	1		
6585 EMF Grassmere Way & Honeysuckle Close 8,000 8,000 £8,000 received for Land N			22	1,978	-	-				
							1,494			
Total EMF 37,133 112,191 - 8,000 57,749 62,442 62,442						,		· · ·		£8,000 received for Land Maintenace
		Total EMF	37,133	112,191	-	8,000	57,749	62,442	62,442	
Grand Total 107,938 112,191 74,460 8,000 94,230 100,421 100,421		Grand Total	407.000	140 404	74.400	0.000	04 000	400 404	400 404	