

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	691	- 1,809	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	7,554	- 6,446	Over Budgeted Income (Only 10 Annual Berth Spaces)			
4522	Waterfront Income - Daily Mooring Fees	1,027	1,000	6,305	5,305	Increase in Trusted Boat Scheme Users			
	Total Income	11,784	18,575	17,820	- 755				
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		1,289	1,711	1,711		
6505	Street Lighting	329	550		249	301	301		
6506	Grounds Maintenance & Watering	20,645	23,000		16,194	6,806	6,806		
6507	Community Toilet Scheme	-	800		400	400	400		
6508	Public Toilets (Operational Costs)	27,372	15,000		7,252	7,748	7,748		
6509	Miscellaneous	39	100		33	67	67		
6510	Trailer (Repair & Maintenance)	-	500		12	488	488		
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		528	972	972		
6516	Road Safety Grant	-	200		-	200	200		
6517	Cross (Maintenance)	890	1,000		824	176	176		
6518	Highways Equipment	-	1,000		-	1,000	1,000		
6519	Flags & Bunting	661	1,000		282	718	718		
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		3,787	1,213	1,213		
6523	Public Footpaths & Bridleways	-	1,000		-	1,000	1,000		
6524	Vehicle Maintenance and Repair Costs	10,824	4,000		2,051	1,949	1,949		
	Total Expenditure	70,805	74,460	-	36,481	37,979	37,979	-	
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	-	-	10,350	- 350	- 350	
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	-	-	1,171	8,251	8,251	
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	-	-	-	-	-	-	-	
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 Maintenance
	Total EMF	37,133	112,191	-	8,000	57,709	62,482	62,482	
	Grand Total	107,938	112,191	74,460	8,000	94,190	100,461	100,461	