

Profit and Loss
Saltash Town Council
Up to 12th March 2019

Saltash Town Council is Services

Account	Actual Received/ Spend 2017/18	EMF B/F Balances 2018/19	From/To Reserves 2018/19	Budget 2018/19	Actual Received/ Spend YTD 2018/19	Actual Funds Available To Date 2018/19	Notes
Income							
Services Income							
4311 SE Miscellaneous Income	894	0	0	75	2,855	(2,780)	
4500 SE Allotment Rents	2,745	0	0	2,500	711	1,789	
4510 SE Public Footpath Grant	1,117	0	0	1,000	415	585	
4521 SE Waterfront Income - Annual Mooring I	6,001	0	0	14,000	7,491	6,509	
4522 SE Waterfront Income - Daily Mooring Fe	1,027	0	0	1,000	6,421	(5,421)	
Total Services Income	11,784	0	0	18,575	17,894	681	
Less Operating Costs							
Services Expenditure							
6500 SE Environment (6500)	0	0	0	3,000	0	3,000	
6501 SE Highways Weed Control (6501)	0	0	0	3,500	2,153	1,347	
6502 SE Civic Christmas Event	0	0	0	500	0	500	
6503 SE Allotments	627	0	0	1,600	397	1,203	
6504 SE Street Furniture (Maintenance)	1,052	0	0	3,000	1,295	1,705	
6505 SE Street Lighting	329	0	0	550	249	301	
6506 SE Grounds Maintenance & Watering (6506)	20,645	0	0	23,000	19,829	3,171	
6507 SE Community Toilet Scheme (6507)	0	0	0	800	400	400	
6508 SE Public Toilets (Operational Costs)	27,372	0	0	15,000	9,468	5,532	
6509 SE Miscellaneous	39	0	0	100	40	60	
6510 SE Trailer (Repair & Maintenance)	0	0	0	500	12	488	
6511 SE Tourism & Signage	370	0	0	1,000	50	950	
6512 SE Bus Shelters (Maintenance)	0	0	0	600	0	600	
6513 SE Twinning	0	0	0	110	65	45	
6514 SE Town Leaflets/ Reprinting	0	0	0	500	0	500	
6515 SE Festive Lights Maintenance & Electric	492	0	0	1,500	792	708	
6516 SE Road Safety Grant	0	0	0	200	0	200	
6517 SE Cross (Maintenance)	890	0	0	1,000	824	176	
6518 SE Highways Equipment	0	0	0	1,000	0	1,000	
6519 SE Flags & Bunting	661	0	0	1,000	748	252	
6520 SE Community Payback Scheme (6520)	2,987	0	0	0	0	0	
6521 SE Pillmere Estate (Maintenance)	1,611	0	0	6,000	963	5,037	
6522 SE Waterfront (Maintenance Costs) (6522)	2,906	0	0	5,000	4,333	667	
6523 SE Public Footpaths & Bridleways	0	0	0	1,000	0	1,000	
6524 SE Vehicle Maintenance and Repair Cos	10,824	0	0	4,000	2,174	1,826	
Total Services Expenditure	70,804	0	0	74,460	43,791	30,669	
Services EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replac	445	1,942	0	0	0	1,942	
6571 SE EMF Saltash Recreation Areas	0	10,000	0	0	10,350	(350)	
6572 SE EMF Festive Lights (6572)	10,900	24,972	0	0	17,291	7,681	
6573 SE EMF Public Art & Maintenance	5,411	1,819	0	0	0	1,819	
6574 SE EMF Salt Bins	0	9,422	0	0	1,533	7,889	
6575 SE EMF Street Furniture (New & Replac	508	4,492	0	0	1,743	2,749	
6576 EMF Disused Toilets Repair/ H&S	0	1,000	0	0	0	1,000	
6577 SE EMF Pillmere Estate (Capital Works)	5,679	9,371	0	0	9,180	191	
6578 SE EMF Waterfront Equipment and Vehic	13,431	37,470	(12,470)	0	7,414	17,586	
6580 SE EMF Public Toilets (Capital Works)	736	9,726	0	0	9,283	443	

6582 SE EMF Town War Memorial (6582)	22	1,978	0	0	0	1,978	
6584 SE EMF Waterfront Maintenance Costs	0	0	12,470	0	1,403	11,067	
6585 EMF Grassmere Way & Honeysuckle Clc	0	0	8,000	0	0	8,000	
Total Services EMF Expenditure	37,133	112,192	8,000	0	58,198	61,994	
Operating Profit	(25,349)	(112,192)	(8,000)	18,575	(40,304)	(61,313)	0