

Profit and Loss

Saltash Town Council
Up to 22nd 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
Turnover							
Services Income							
4311 SE Miscellaneous Income	894	0	0	75	2,305	(2,230)	
4500 SE Allotment Rents	2,745	0	0	2,500	711	1,789	
4510 SE Public Footpath Grant	1,117	0	0	1,000	1,757	(757)	
4521 SE Waterfront Income - Annual Mooring Fees	6,001	0	0	14,000	7,499	6,501	
4522 SE Waterfront Income - Daily Mooring Fees	1,027	0	0	1,000	6,500	(5,500)	
Total Services Income	11,784	0	0	18,575	18,773	(198)	
Total Turnover	11,784	0	0	18,575	18,773	(198)	
Cost of Sales							
Services Operating Costs							
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	1,301	1,699	
6505 SE Street Lighting	329	0	0	550	379	171	
6506 SE Grounds Maintenance & Watering (6506)	20,645	0	0	23,000	19,389	3,611	
6507 SE Community Toilet Scheme (6507)	0	0	0	800	400	400	
6508 SE Public Toilets (Operational Costs)	27,372	0	0	15,000	9,807	5,193	
6509 SE Miscellaneous	39	0	0	100	33	67	
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 & Electricity	492	0	0	1,500	884	616	
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	978	22	
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	4,815	185	
6523 SE Public Footpaths & Bridleways	0	0	0	1,000	0	1,000	
6524 SE Vehicle Maintenance and Repair Costs	10,824	0	0	4,000	2,247	1,753	
Total Services Operating Costs	70,804	0	0	74,460	44,696	29,764	
Services EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replace)	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	17,200	7,772	
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	1,694	7,728	
6575 SE EMF Street Furniture (New & Replace)	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 Vehicles (Capital Works)	13,431	37,470	(12,470)	0	7,534	17,466	
6580 SE EMF Public Toilets (Capital Works)	736	9,726	0	0	9,653	73	
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	1,773	10,697	
6585 EMF Grassmere Way & Honeysuckle Close	0	0	8,000	0	0	8,000	
Total Services EMF Expenditure	37,133	112,192	8,000	0	59,128	61,064	
Total Cost of Sales	107,937	112,192	8,000	74,460	103,824	90,828	
Gross Profit	(96,153)	(112,192)	(8,000)	(55,885)	(85,051)	(91,026)	

Operating Profit	(96,153)	(112,192)	(8,000)	(55,885)	(85,051)	(91,026)
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