

# Grounds & Premises Budget

Saltash Town Council  
As at 30th April 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
<b>Turnover</b>													
<b>Grounds &amp; Premises Income</b>													
4500 SE Allotment Rents	711.21	0.00	0.00	2,563.00	2,890.00	(327.00)	(327.00)		2,627.08	2,692.75	2,760.07	2,829.07	2,899.80
4510 SE Public Footpath Grant	1,757.04	0.00	0.00	1,025.00	0.00	1,025.00	1,025.00		1,050.63	1,076.89	1,103.81	1,131.41	1,159.69
<b>Total Grounds &amp; Premises Income</b>	<b>2,468.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>2,890.00</b>	<b>698.00</b>	<b>698.00</b>		<b>3,677.70</b>	<b>3,769.64</b>	<b>3,863.88</b>	<b>3,960.48</b>	<b>4,059.49</b>
4512 SE Misc Income Grounds & Premises	6.64	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Turnover</b>	<b>2,474.89</b>	<b>0.00</b>	<b>0.00</b>	<b>3,588.00</b>	<b>2,890.00</b>	<b>698.00</b>	<b>698.00</b>		<b>3,677.70</b>	<b>3,769.64</b>	<b>3,863.88</b>	<b>3,960.48</b>	<b>4,059.49</b>
<b>Cost of Sales</b>													
<b>Grounds &amp; Premises Expenditure</b>													
6209 PR Oyster Beds	0.00	0.00	0.00	1.00	0.00	1.00	1.00		1.03	1.05	1.08	1.10	1.13
6500 SE Environment (6500)	0.00	0.00	0.00	3,075.00	0.00	3,075.00	3,075.00		3,151.88	3,230.67	3,311.44	3,394.22	3,479.08
6501 SE Highways Weed Control (6501)	2,153.33	0.00	0.00	3,588.00	0.00	3,588.00	3,588.00		3,677.70	3,769.64	3,863.88	3,960.48	4,059.49
6503 SE Allotments	370.18	0.00	0.00	1,640.00	0.00	1,640.00	1,640.00		1,681.00	1,723.03	1,766.10	1,810.25	1,855.51
6506 SE Grounds Maintenance & Watering (6506)	20,908.64	0.00	0.00	35,000.00	1,520.00	33,480.00	33,480.00		35,875.00	36,771.88	37,691.17	38,633.45	39,599.29
6508 SE Public Toilets (Operational Costs)	9,824.16	0.00	0.00	15,375.00	2,252.63	13,122.37	13,122.37		15,759.38	16,153.36	16,557.19	16,971.12	17,395.40
6517 SE Cross (Maintenance)	932.57	0.00	0.00	1,025.00	415.38	609.62	609.62		1,050.63	1,076.89	1,103.81	1,131.41	1,159.69
6518 SE Highways Equipment	0.00	0.00	0.00	1,025.00	0.00	1,025.00	1,025.00		1,050.63	1,076.89	1,103.81	1,131.41	1,159.69
6521 SE Pillmere Estate (Maintenance)	8,662.55	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6564 GR Public Toilets (Repairs & Maintenance Costs)	0.00	0.00	0.00	2,000.00	21.35	1,978.65	1,978.65		2,050.00	2,101.25	2,153.78	2,207.63	2,262.82
<b>Total Grounds &amp; Premises Expenditure</b>	<b>42,851.43</b>	<b>0.00</b>	<b>0.00</b>	<b>62,729.00</b>	<b>4,209.36</b>	<b>58,519.64</b>	<b>58,519.64</b>		<b>64,297.23</b>	<b>65,904.66</b>	<b>67,552.27</b>	<b>69,241.08</b>	<b>70,972.11</b>
<b>Grounds &amp; Premises Staffing Expenditure</b>													
6565 ST GR Staff Travelling Expenses (Grounds & Premises)	0.00	0.00	0.00	168.00	0.00	168.00	168.00		172.20	176.51	180.92	185.44	190.08
6684 ST GR Staff Training (Grounds & Premises)	0.00	0.00	0.00	1,256.00	0.00	1,256.00	1,256.00		1,287.40	1,319.59	1,352.57	1,386.39	1,421.05
6653 ST Grounds & Premises Staff Clothing	0.00	0.00	0.00	521.00	0.00	521.00	521.00		534.03	547.38	561.06	575.09	589.46
6654 ST Grounds & Premises Staff - Mobile Phones	0.00	0.00	0.00	340.00	0.00	340.00	340.00		348.50	357.21	366.14	375.30	384.68
Grounds & Premises Staffing Costs	34,460.93	0.00	(12,885.44)	39,218.00	2,192.14	24,140.42	24,140.42	Cleaner Costs transferred to Town & Waterfront	40,198.45	41,203.41	42,233.50	43,289.33	44,371.57
<b>Total Grounds &amp; Premises Staffing Expenditure</b>	<b>34,460.93</b>	<b>0.00</b>	<b>(12,885.44)</b>	<b>41,503.00</b>	<b>2,192.14</b>	<b>26,425.42</b>	<b>26,425.42</b>		<b>42,540.58</b>	<b>43,604.09</b>	<b>44,694.19</b>	<b>45,811.55</b>	<b>46,956.84</b>
<b>Grounds &amp; Premises EMF Expenditure</b>													
6471 GH EMF Heritage Centre	6,632.12	368.00	0.00	5,000.00	0.00	5,368.00	5,368.00		5,125.00	5,253.13	5,384.45	5,519.06	5,657.04
6571 SE EMF Saltash Recreation Areas	2,650.00	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00		0.00	0.00	0.00	0.00	0.00
6576 EMF Disused Toilets Repair/ H&S	0.00	1,000.00	0.00	4,000.00	0.00	5,000.00	5,000.00		4,100.00	4,202.50	4,307.56	4,415.25	4,525.63
6577 SE EMF Pillmere Estate (Capital Works)	9,180.00	191.00	0.00	0.00	0.00	191.00	191.00		0.00	0.00	0.00	0.00	0.00
6580 SE EMF Public Toilets (Capital Works)	9,653.28	73.00	0.00	0.00	0.00	73.00	73.00		0.00	0.00	0.00	0.00	0.00
6699 ST GR EMF Staff Contingency (Grounds & Premises)	0.00	0.00	(2,064.85)	4,000.00	1,935.15	0.00	0.00		4,100.00	4,202.50	4,307.56	4,415.25	4,525.63
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>28,115.40</b>	<b>8,982.00</b>	<b>(2,064.85)</b>	<b>13,000.00</b>	<b>1,935.15</b>	<b>17,982.00</b>	<b>17,982.00</b>		<b>13,325.00</b>	<b>13,658.13</b>	<b>13,999.58</b>	<b>14,349.57</b>	<b>14,708.31</b>
<b>Total Cost of Sales</b>	<b>105,427.76</b>	<b>8,982.00</b>	<b>(14,950.29)</b>	<b>117,232.00</b>	<b>8,336.65</b>	<b>102,927.06</b>	<b>102,927.06</b>		<b>120,162.80</b>	<b>123,166.87</b>	<b>126,246.04</b>	<b>129,402.19</b>	<b>132,637.25</b>
<b>Operating Profit</b>	<b>(102,952.87)</b>	<b>(8,982.00)</b>	<b>14,950.29</b>	<b>(113,644.00)</b>	<b>(5,446.65)</b>	<b>(102,229.06)</b>	<b>(102,229.06)</b>		<b>(116,485.10)</b>	<b>(119,397.23)</b>	<b>(122,382.16)</b>	<b>(125,441.71)</b>	<b>(128,577.75)</b>