

Town & Waterfront 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
Turnover													
Town & Waterfront Income													
4521 SE Waterfront Income - Annual Mooring Fees	7,499.17	0.00	0.00	7,420.00	7,978.66	(558.66)	(558.66)		7,605.50	7,795.64	7,990.53	8,190.29	8,395.05
4522 SE Waterfront Income - Daily Mooring Fees	6,558.73	0.00	0.00	8,628.00	808.30	7,819.70	7,819.70		8,843.70	9,064.79	9,291.41	9,523.70	9,761.79
4311 SE Misc Income Town & Waterfront	2,471.45	0.00	0.00	0.00	100.00	(100.00)	(100.00)		0.00	0.00	0.00	0.00	0.00
Total Town & Waterfront Income	16,529.35	0.00	0.00	16,048.00	8,886.96	7,161.04	7,161.04		16,449.20	16,860.43	17,281.94	17,713.99	18,156.84
Total Turnover	16,529.35	0.00	0.00	16,048.00	8,886.96	7,161.04	7,161.04		16,449.20	16,860.43	17,281.94	17,713.99	18,156.84
Cost of Sales													
Town & Waterfront Expenditure													
6504 SE Street Furniture (Maintenance)	1,300.65	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
6505 SE Street Lighting	480.50	0.00	0.00	564.00	0.00	564.00	564.00		578.10	592.55	607.37	622.55	638.11
6507 SE Community Toilet Scheme (6507)	400.00	0.00	0.00	820.00	0.00	820.00	820.00		840.50	861.51	883.05	905.13	927.75
6509 SE Miscellaneous	35.43	0.00	0.00	103.00	0.00	103.00	103.00		105.58	108.21	110.92	113.69	116.54
6510 SE Trailer (Repair & Maintenance)	12.49	0.00	0.00	513.00	0.00	513.00	513.00		525.83	538.97	552.44	566.26	580.41
6511 SE Tourism & Signage	50.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		5,125.00	5,253.13	5,384.45	5,519.06	5,657.04
6512 SE Bus Shelters (Maintenance)	0.00	0.00	0.00	615.00	0.00	615.00	615.00		630.38	646.13	662.29	678.84	695.82
6513 SE Twinning	65.00	0.00	0.00	113.00	0.00	113.00	113.00		115.83	118.72	121.69	124.73	127.85
6514 SE Town Leaflets/ Reprinting	0.00	0.00	0.00	513.00	0.00	513.00	513.00		525.83	538.97	552.44	566.26	580.41
6515 SE Festive Lights Maintenance & Electricity	883.53	0.00	0.00	1,538.00	0.00	1,538.00	1,538.00		1,576.45	1,615.86	1,656.26	1,697.66	1,740.11
6516 SE Road Safety Grant	0.00	0.00	0.00	205.00	0.00	205.00	205.00		210.13	215.38	220.76	226.28	231.94
6519 SE Flags & Bunting	977.79	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00		3,075.00	3,151.88	3,230.67	3,311.44	3,394.22
6522 SE Waterfront (Maintenance Costs) (6522)	4,814.72	0.00	0.00	5,125.00	807.55	4,317.45	4,317.45		5,253.13	5,384.45	5,519.06	5,657.04	5,798.47
6524 SE Vehicle Maintenance and Repair Costs	2,331.68	0.00	0.00	4,100.00	118.69	3,981.31	3,981.31		4,202.50	4,307.56	4,415.25	4,525.63	4,638.77
Total Town & Waterfront Expenditure	11,351.79	0.00	0.00	25,284.00	926.24	24,357.76	24,357.76		25,916.10	26,564.00	27,228.10	27,908.81	28,606.53
Town & Waterfront Staffing Expenditure													
6673 ST WA Town & Waterfront Staff - Clothing	0.00	0.00	0.00	869.00	0.00	869.00	869.00		890.73	912.99	935.82	959.21	983.19
6674 ST WA Town & Waterfront Staff - Mobiles	0.00	0.00	0.00	566.00	0.00	566.00	566.00		580.15	594.65	609.52	624.76	640.38
6675 ST WA Staff Travelling Expenses (T&W)	0.00	0.00	0.00	279.00	0.00	279.00	279.00		285.98	293.12	300.45	307.96	315.66
6676 ST WA Staff Training (T&W)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		5,125.00	5,253.13	5,384.45	5,519.06	5,657.04
Town & Waterfront Staffing Costs	91,190.45	0.00	30,132.85	70,306.00	6,432.69	94,006.16	94,006.16		72,063.65	73,865.24	75,711.87	77,604.67	79,544.79
Total Town & Waterfront Staffing Expenditure	91,190.45	0.00	30,132.85	77,020.00	6,432.69	100,720.16	100,720.16		78,945.50	80,919.14	82,942.12	85,015.67	87,141.06
Town & Waterfront EMF Expenditure													
6572 SE EMF Festive Lights (6572)	17,200.00	7,772.00	0.00	10,000.00	0.00	17,772.00	17,772.00		10,250.00	10,506.25	10,768.91	11,038.13	11,314.08
6573 SE EMF Public Art & Maintenance	1,000.00	819.00	0.00	3,187.00	0.00	4,006.00	4,006.00		3,266.68	3,348.34	3,432.05	3,517.85	3,605.80
6574 SE EMF Salt Bins	1,694.33	7,728.00	0.00	0.00	0.00	7,728.00	7,728.00		0.00	0.00	0.00	0.00	0.00
6575 SE EMF Street Furniture (New & Replace)	1,743.35	2,749.00	0.00	0.00	0.00	2,749.00	2,749.00		0.00	0.00	0.00	0.00	0.00
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,662.31	17,338.00	0.00	20,000.00	0.00	37,338.00	37,338.00		20,500.00	21,012.50	21,537.81	22,076.26	22,628.16
6584 SE EMF Waterfront Maintenance Costs	1,773.38	10,976.00	0.00	0.00	0.00	10,976.00	10,976.00		0.00	0.00	0.00	0.00	0.00
6700 ST WA Staff Contingency (T&W)	0.00	8,839.55	(21,310.32)	15,000.00	0.00	2,529.23	2,529.23		15,375.00	15,759.38	16,153.36	16,557.19	16,971.12
Total Town & Waterfront EMF Expenditure	31,073.37	56,221.55	(21,310.32)	48,187.00	0.00	83,098.23	83,098.23		49,391.68	50,626.47	51,892.13	53,189.43	54,519.17
Total Cost of Sales	133,615.61	56,221.55	8,822.53	150,491.00	7,358.93	208,176.15	208,176.15		154,253.28	158,109.61	162,062.35	166,113.91	170,266.75
Operating Profit	(117,086.26)	(56,221.55)	(8,822.53)	(134,443.00)	1,528.03	(201,015.11)	(201,015.11)		(137,804.08)	(141,249.18)	(144,780.41)	(148,399.92)	(152,109.91)