

Services Committee - Grounds & Premises Budget

Saltash Town Council
As at 30th June 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													
Grounds & Premises Income													
4500 SE Allotment Rents	711	0	0	2,563	2,981	(418)	(418)		2,627	2,693	2,760	2,829	2,900
4510 SE Public Footpath Grant	1,757	0	0	1,025	0	1,025	1,025		1,051	1,077	1,104	1,131	1,160
Total Grounds & Premises Income	2,468	0	0	3,588	2,981	607	607		3,678	3,770	3,864	3,960	4,059
4512 SE Misc Income Grounds & Premises	7	0	0	0	0	0	0		0	0	0	0	0
Total Turnover	2,475	0	0	3,588	2,981	607	607		3,678	3,770	3,864	3,960	4,059
Cost of Sales													
Grounds & Premises Expenditure													
6209 PR Oyster Beds	0	0	0	1	0	1	1		1	1	1	1	1
6500 SE Environment (6500)	0	0	0	3,075	0	3,075	3,075		3,152	3,231	3,311	3,394	3,479
6501 SE Highways Weed Control (6501)	2,153	0	0	3,588	0	3,588	3,588		3,678	3,770	3,864	3,960	4,059
6503 SE Allotments	370	0	0	1,640	342	1,298	1,298		1,681	1,723	1,766	1,810	1,856
6506 SE Grounds Maintenance & Watering (6506)	20,909	0	0	35,000	6,080	28,920	28,920		35,875	36,772	37,691	38,633	39,599
6508 SE Public Toilets (Operational Costs)	9,707	0	0	15,375	2,872	12,503	12,503		15,759	16,153	16,557	16,971	17,395
6517 SE Cross (Maintenance)	964	0	0	1,025	2,263	(1,238)	(1,238)		1,051	1,077	1,104	1,131	1,160
6518 SE Highways Equipment	0	0	0	1,025	0	1,025	1,025		1,051	1,077	1,104	1,131	1,160
6521 SE Pillmere Estate (Maintenance)	8,663	0	0	0	0	0	0		0	0	0	0	0
6564 GR Public Toilets (Repairs & Maintenance Costs)	0	0	0	2,000	127	1,873	1,873		2,050	2,101	2,154	2,208	2,263
Total Grounds & Premises Expenditure	42,765	0	0	62,729	11,684	51,045	51,045		64,297	65,905	67,552	69,241	70,972
Grounds & Premises Staffing Expenditure													
6565 ST GR Staff Travelling Expenses (Grounds & Premises)	0	0	0	168	3	165	165		172	177	181	185	190
6684 ST GR Staff Training (Grounds & Premises)	0	0	0	1,256	0	1,256	1,256		1,287	1,320	1,353	1,386	1,421
6653 ST Grounds & Premises Staff Clothing	1,402	0	0	521	348	173	173		534	547	561	575	589
6654 ST Grounds & Premises Staff - Mobile Phones	1,581	0	0	340	345	(5)	(5)		349	357	366	375	385
Grounds & Premises Staffing Costs	34,461	0	(12,914)	39,218	6,576	19,728	19,728	Staff Cleaning Budget Transferred to T&W Budget	40,198	41,203	42,233	43,289	44,372
Total Grounds & Premises Staffing Expenditure	37,445	0	(12,914)	41,503	7,272	21,317	21,317		42,541	43,604	44,694	45,812	46,957
Grounds & Premises EMF Expenditure													
6471 GH EMF Heritage Centre	6,632	368	0	5,000	936	4,432	4,432		5,125	5,253	5,384	5,519	5,657
6571 SE EMF Saltash Recreation Areas	2,650	7,350	0	0	80	7,270	7,270		0	0	0	0	0
6576 EMF Disused Toilets Repair/ H&S	0	1,000	0	4,000	0	5,000	5,000		4,100	4,203	4,308	4,415	4,526
6577 SE EMF Pillmere Estate (Capital Works)	9,180	191	0	0	0	191	191		0	0	0	0	0
6580 SE EMF Public Toilets (Capital Works)	9,653	72	0	0	0	72	72		0	0	0	0	0
6585 EMF Grassmere Way & Honeysuckle Close	0	8,000	0	0	0	8,000	8,000		0	0	0	0	0
6699 ST GR EMF Staff Contingency (Grounds & Premises)	0	0	(4,000)	4,000	0	0	0	Staff Contingency Transferred to T&W Budget	4,100	4,203	4,308	4,415	4,526
Total Grounds & Premises EMF Expenditure	28,115	16,981	(4,000)	13,000	1,016	24,965	24,965		13,325	13,658	14,000	14,350	14,708
Total Cost of Sales	108,325	16,981	(16,914)	117,232	19,972	97,327	97,327		120,163	123,167	126,246	129,402	132,637
Operating Surplus/ Deficit	(105,850)	(16,981)	16,914	(113,644)	(16,991)	(96,720)	(96,720)		(116,485)	(119,397)	(122,382)	(125,442)	(128,578)