

## Services Committee - Grounds & Premises Budget

Saltash Town Council

As at 15th July 2019

| Account   | Actual Received/Spend 2018/19 | EMF Balances B/F 2018/19 | To/From Reserves & Budget Virements 2019/20 | Budget 2019/20   | Actual Received/Spend YTD 2019/20 | Actual Funds To Receive/ 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>Operating Income</b>                                   |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| <b>Grounds &amp; Premises Income</b>                      |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| 4500 SE Allotment Rents                                   | 711                           | 0                        | 0   | 2,563            | 2,948                             | (385)  | (385)   |   | 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            |
| 4512 SE Misc Income Grounds & Premises                    | 7                             | 0                        | 0   | 0                | 5                                 | (5)  | (5)   |   | 0                | 0                | 0                | 0                | 0                |
| <b>Total Grounds &amp; Premises Income</b>                | <b>2,475</b>                  | <b>0</b>                 | <b>0</b>                                    | <b>3,588</b>     | <b>2,952</b>                      | <b>636</b>   | <b>636</b>  |   | <b>3,678</b>     | <b>3,770</b>     | <b>3,864</b>     | <b>3,960</b>     | <b>4,059</b>     |
| <b>Total Operating Income</b>                             | <b>2,475</b>                  | <b>0</b>                 | <b>0</b>                                    | <b>3,588</b>     | <b>2,952</b>                      | <b>636</b>   | <b>636</b>  |   | <b>3,678</b>     | <b>3,770</b>     | <b>3,864</b>     | <b>3,960</b>     | <b>4,059</b>     |
| <b>Operating Expenditure</b>                              |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| <b>Grounds &amp; Premises Expenditure</b>                 |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| 6209 PR Oyster Beds                                       | 0                             | 0                        | 0   | 1                | 1                                 | 0  | 0   |   | 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           | 3,020                             | 12,355   | 12,355  |   | 15,759           | 16,153           | 16,557           | 16,971           | 17,395           |
| 6517 SE Cross (Maintenance)                               | 964                           | 0                        | 0   | 1,025            | 2,272                             | (1,247)  | (1,247)   |   | 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            |
| <b>Total Grounds &amp; Premises Expenditure</b>           | <b>42,765</b>                 | <b>0</b>                 | <b>0</b>                                    | <b>62,729</b>    | <b>11,842</b>                     | <b>50,887</b>                                      | <b>50,887</b>   |   | <b>64,297</b>    | <b>65,905</b>    | <b>67,552</b>    | <b>69,241</b>    | <b>70,972</b>    |
| <b>Grounds &amp; Premises Staffing Expenditure</b>        |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| 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           |
| <b>Total Grounds &amp; Premises Staffing Expenditure</b>  | <b>37,445</b>                 | <b>0</b>                 | <b>(12,914)</b>                             | <b>41,503</b>    | <b>7,272</b>                      | <b>21,317</b>                                      | <b>21,317</b>   |   | <b>42,541</b>    | <b>43,604</b>    | <b>44,694</b>    | <b>45,812</b>    | <b>46,957</b>    |
| <b>Grounds &amp; Premises EMF Expenditure</b>             |                               |                          |   |                  |                                   |  |   |   |                  |                  |                  |                  |                  |
| 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                | 491                               | 6,859  | 6,859   |   | 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            |
| <b>Total Grounds &amp; Premises EMF Expenditure</b>       | <b>28,115</b>                 | <b>16,981</b>            | <b>(4,000)</b>                              | <b>13,000</b>    | <b>1,427</b>                      | <b>24,554</b>                                      | <b>24,554</b>   |   | <b>13,325</b>    | <b>13,658</b>    | <b>14,000</b>    | <b>14,350</b>    | <b>14,708</b>    |
| <b>Total Operating Expenditure</b>                        | <b>108,325</b>                | <b>16,981</b>            | <b>(16,914)</b>                             | <b>117,232</b>   | <b>20,541</b>                     | <b>96,758</b>                                      | <b>96,758</b>   |   | <b>120,163</b>   | <b>123,167</b>   | <b>126,246</b>   | <b>129,402</b>   | <b>132,637</b>   |
| <b>Operating Surplus/ (Deficit)</b>                       | <b>(105,850)</b>              | <b>(16,981)</b>          | <b>16,914</b>                               | <b>(113,644)</b> | <b>(17,589)</b>                   | <b>(96,122)</b>                                    | <b>(96,122)</b>   |   | <b>(116,485)</b> | <b>(119,397)</b> | <b>(122,382)</b> | <b>(125,442)</b> | <b>(128,578)</b> |