

Services Committee - Town & Waterfront 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
Operating Income													
Town & Waterfront Income													
4521 SE Waterfront Income - Annual Mooring Fees	7,499	0	0	7,420	7,389	31	31		7,606	7,796	7,991	8,190	8,395
4522 SE Waterfront Income - Daily Mooring Fees	6,505	0	0	8,628	2,281	6,347	6,347		8,844	9,065	9,291	9,524	9,762
4311 SE Misc Income Town & Waterfront	2,471	0	0	0	100	(100)	(100)		0	0	0	0	0
Total Town & Waterfront Income	16,475	0	0	16,048	9,770	6,278	6,278		16,449	16,860	17,282	17,714	18,157
Total Operating Income	16,475	0	0	16,048	9,770	6,278	6,278		16,449	16,860	17,282	17,714	18,157
Operating Expenditure													
Town & Waterfront Expenditure													
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	274	2,801	2,801		3,152	3,231	3,311	3,394	3,479
6505 SE Street Lighting	496	0	0	564	74	490	490		578	593	607	623	638
6507 SE Community Toilet Scheme (6507)	400	0	0	820	0	820	820		841	862	883	905	928
6509 SE Miscellaneous	35	0	0	103	0	103	103		106	108	111	114	117
6510 SE Trailer (Repair & Maintenance)	12	0	0	513	0	513	513		526	539	552	566	580
6511 SE Tourism & Signage	50	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
6512 SE Bus Shelters (Maintenance)	0	0	0	615	0	615	615		630	646	662	679	696
6513 SE Twinning	65	0	0	113	0	113	113		116	119	122	125	128
6514 SE Town Leaflets/ Reprinting	0	0	0	513	0	513	513		526	539	552	566	580
6515 SE Festive Lights Maintenance & Electricity	1,151	0	0	1,538	(142)	1,680	1,680		1,576	1,616	1,656	1,698	1,740
6516 SE Road Safety Grant	0	0	0	205	0	205	205		210	215	221	226	232
6519 SE Flags & Bunting	978	0	0	3,000	0	3,000	3,000		3,075	3,152	3,231	3,311	3,394
6522 SE Waterfront (Maintenance Costs) (6522)	4,808	0	0	5,125	2,857	2,268	2,268		5,253	5,384	5,519	5,657	5,798
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	364	3,736	3,736		4,203	4,308	4,415	4,526	4,639
Total Town & Waterfront Expenditure	11,386	0	0	25,284	3,429	21,855	21,855		25,916	26,564	27,228	27,909	28,607
Town & Waterfront Staffing Expenditure													
6673 ST WA Town & Waterfront Staff - Clothing	0	0	0	869	0	869	869		891	913	936	959	983
6674 ST WA Town & Waterfront Staff - Mobiles	0	0	0	566	110	456	456		580	595	610	625	640
6675 ST WA Staff Travelling Expenses (T&W)	0	0	0	279	23	256	256		286	293	300	308	316
6676 ST WA Staff Training (T&W)	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Town & Waterfront Staffing Costs	91,190	0	30,069	70,306	16,595	83,780	83,780	Staff Cleaning Budget Added	72,064	73,865	75,712	77,605	79,545
Total Town & Waterfront Staffing Expenditure	91,190	0	30,069	77,020	16,729	90,360	90,360		78,946	80,919	82,942	85,016	87,141
Town & Waterfront EMF Expenditure													
6570 SE EMF Notice Boards (Repair & Replace)	0	1,942	0	0	0	1,942	1,942		0	0	0	0	0
6572 SE EMF Festive Lights (6572)	17,200	7,772	0	10,000	0	17,772	17,772		10,250	10,506	10,769	11,038	11,314
6573 SE EMF Public Art & Maintenance	1,000	819	0	3,187	2,043	1,963	1,963		3,267	3,348	3,432	3,518	3,606
6574 SE EMF Salt Bins	1,694	7,728	0	0	0	7,728	7,728		0	0	0	0	0
6575 SE EMF Street Furniture (New & Replace)	1,743	2,749	0	0	0	2,749	2,749		0	0	0	0	0
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,534	17,466	0	20,000	7,864	29,602	29,602		20,500	21,013	21,538	22,076	22,628
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	1,978		0	0	0	0	0
6584 SE EMF Waterfront Maintenance Costs	1,773	10,697	0	0	0	10,697	10,697		0	0	0	0	0
EMF ST WA Staff Contingency (T&W)	0	0	(6,643)	15,000	4,590	3,767	3,767	Grounds & Premises Staff Contingency Included	15,375	15,759	16,153	16,557	16,971
Total Town & Waterfront EMF Expenditure	30,945	51,151	(6,643)	48,187	14,496	78,199	78,199		49,392	50,626	51,892	53,189	54,519
Total Operating Expenditure	133,521	51,151	23,426	150,491	34,654	190,414	190,414		154,253	158,110	162,062	166,114	170,267
Operating Surplus/ (Deficit)	(117,046)	(51,151)	(23,426)	(134,443)	(24,883)	(184,137)	(184,137)		(137,804)	(141,249)	(144,780)	(148,400)	(152,110)