

## Services Committee - Town & Waterfront Budget

Saltash Town Council  
As at 29th October 2019

| Account   | Actual<br>Received/Spend<br>2018/19 | EMF<br>Balances B/F<br>2018/19 | To/From Reserves &<br>Budget Virements<br>2019/20 | Budget<br>2019/20 | Actual<br>Received/Spend<br>YTD 2019/20 | Actual Funds To Receive/<br>Available to Date 2019/20 | Actual Funds Available<br>to Date 19/20 Less<br>Committed Expenditure | Notes |
|---|-------------------------------------|--------------------------------|---|-------------------|---|---|---|-------|
| <b>Operating Income</b>                                       |                                     |                                |   |                   |   |   |   |       |
| <b>Town &amp; Waterfront Income</b>                           |                                     |                                |   |                   |   |   |   |       |
| 4521 SE Waterfront Income - Annual Mooring Fees               | 7,499                               | 0                              | 0   | 7,420             | 7,980                                   | (560)   | (560)   |       |
| 4522 SE Waterfront Income - Daily Mooring Fees                | 6,505                               | 0                              | 0   | 8,628             | 2,566                                   | 6,062   | 6,062   |       |
| 4311 SE Misc Income Town & Waterfront                         | 2,471                               | 0                              | 0   | 0                 | 4,179                                   | (4,179)   | (4,179)   |       |
| <b>Total Town &amp; Waterfront Income</b>                     | <b>16,475</b>                       | <b>0</b>                       | <b>0</b>  | <b>16,048</b>     | <b>14,725</b>                           | <b>1,323</b>  | <b>1,323</b>  |       |
| <b>Total Operating Income</b>                                 | <b>16,475</b>                       | <b>0</b>                       | <b>0</b>  | <b>16,048</b>     | <b>14,725</b>                           | <b>1,323</b>  | <b>1,323</b>  |       |
| <b>Operating Expenditure</b>                                  |                                     |                                |   |                   |   |   |   |       |
| <b>Town &amp; Waterfront Expenditure</b>                      |                                     |                                |   |                   |   |   |   |       |
| 6504 SE Street Furniture (Maintenance)                        | 1,059                               | 0                              | 0   | 3,075             | 609                                     | 2,466   | 2,466   |       |
| 6505 SE Street Lighting                                       | 496                                 | 0                              | 0   | 564               | 81                                      | 483   | 483   |       |
| 6507 SE Community Toilet Scheme (6507)                        | 400                                 | 0                              | 0   | 820               | 0                                       | 820   | 820   |       |
| 6509 SE Miscellaneous   | 35                                  | 0                              | 0   | 103               | 0                                       | 103   | 103   |       |
| 6510 SE Trailer (Repair & Maintenance)                        | 12                                  | 0                              | 0   | 513               | 45                                      | 468   | 468   |       |
| 6511 SE Tourism & Signage                                     | 50                                  | 0                              | 0   | 5,000             | 0                                       | 5,000   | 5,000   |       |
| 6512 SE Bus Shelters (Maintenance)                            | 0                                   | 0                              | 0   | 615               | 0                                       | 615   | 615   |       |
| 6513 SE Twinning  | 65                                  | 0                              | 0   | 113               | 0                                       | 113   | 113   |       |
| 6514 SE Town Leaflets/ Reprinting                             | 0                                   | 0                              | 0   | 513               | 0                                       | 513   | 513   |       |
| 6515 SE Festive Lights Maintenance & Electricity              | 1,151                               | 0                              | 0   | 1,538             | (120)                                   | 1,658   | 1,658   |       |
| 6516 SE Road Safety Grant                                     | 0                                   | 0                              | 0   | 205               | 0                                       | 205   | 205   |       |
| 6519 SE Flags & Bunting                                       | 978                                 | 0                              | 0   | 3,000             | 272                                     | 2,728   | 2,728   |       |
| 6522 SE Waterfront (Maintenance Costs) (6522)                 | 4,808                               | 0                              | 0   | 5,125             | 6,190                                   | (1,065)   | (1,065)   |       |
| 6524 SE Vehicle Maintenance and Repair Costs                  | 2,332                               | 0                              | 0   | 4,100             | 1,921                                   | 2,179   | 2,179   |       |
| <b>Total Town &amp; Waterfront Expenditure</b>                | <b>11,386</b>                       | <b>0</b>                       | <b>0</b>  | <b>25,284</b>     | <b>8,998</b>                            | <b>16,286</b>   | <b>16,286</b>   |       |
| <b>Town &amp; Waterfront Staffing Expenditure</b>             |                                     |                                |   |                   |   |   |   |       |
| 6673 ST WA Town & Waterfront Staff - Clothing                 | 0                                   | 0                              | 0   | 869               | 0                                       | 869   | 869   |       |
| 6674 ST WA Town & Waterfront Staff - Mobiles                  | 0                                   | 0                              | 0   | 566               | 385                                     | 181   | 181   |       |
| 6675 ST WA Staff Travelling Expenses (T&W)                    | 0                                   | 0                              | 0   | 279               | 52                                      | 227   | 227   |       |
| 6676 ST WA Staff Training (T&W)                               | 0                                   | 0                              | 0   | 5,000             | 386                                     | 4,614   | 4,614   |       |
| Town & Waterfront Staffing Costs                              | 91,190                              | 0                              | 30,069  | 70,306            | 53,123                                  | 47,252  | 47,252  |       |
| <b>Total Town &amp; Waterfront Staffing Expenditure</b>       | <b>91,190</b>                       | <b>0</b>                       | <b>30,069</b>                                     | <b>77,020</b>     | <b>53,946</b>                           | <b>53,143</b>   | <b>53,143</b>   |       |
| <b>Town &amp; Waterfront EMF Expenditure</b>                  |                                     |                                |   |                   |   |   |   |       |
| 6570 SE EMF Notice Boards (Repair & Replace)                  | 0                                   | 1,942                          | 0   | 0                 | 1,091                                   | 851   | 851   |       |
| 6572 SE EMF Festive Lights (6572)                             | 17,200                              | 7,772                          | 0   | 10,000            | 0                                       | 17,772  | 17,772  |       |
| 6573 SE EMF Public Art & Maintenance                          | 1,000                               | 819                            | 0   | 3,187             | 2,043                                   | 1,963   | 1,963   |       |
| 6574 SE EMF Salt Bins   | 1,694                               | 7,728                          | 0   | 0                 | 0                                       | 7,728   | 7,728   |       |
| 6575 SE EMF Street Furniture (New & Replace)                  | 1,743                               | 2,749                          | 0   | 0                 | 0                                       | 2,749   | 2,749   |       |
| 6578 SE EMF Waterfront Equipment and Vehicles (Capital Works) | 7,534                               | 17,466                         | 0   | 20,000            | 7,864                                   | 29,602  | 29,602  |       |
| 6582 SE EMF Town War Memorial (6582)                          | 0                                   | 1,978                          | 0   | 0                 | 0                                       | 1,978   | 1,978   |       |
| 6584 SE EMF Waterfront Maintenance Costs                      | 1,773                               | 10,697                         | 0   | 0                 | 7                                       | 10,690  | 10,690  |       |
| EMF ST WA Staff Contingency (T&W)                             | 0                                   | 0                              | (6,643)   | 15,000            | 5,195                                   | 3,162   | 3,162   |       |
| <b>Total Town &amp; Waterfront EMF Expenditure</b>            | <b>30,945</b>                       | <b>51,151</b>                  | <b>(6,643)</b>                                    | <b>48,187</b>     | <b>16,199</b>                           | <b>76,496</b>   | <b>76,496</b>   |       |
| <b>Total Operating Expenditure</b>                            | <b>133,521</b>                      | <b>51,151</b>                  | <b>23,426</b>                                     | <b>150,491</b>    | <b>79,143</b>                           | <b>145,925</b>  | <b>145,925</b>  |       |
| <b>Operating Surplus/ (Deficit)</b>                           | <b>(117,046)</b>                    | <b>(51,151)</b>                | <b>(23,426)</b>                                   | <b>(134,443)</b>  | <b>(64,418)</b>                         | <b>(144,602)</b>                                      | <b>(144,602)</b>  |       |