

Services Committee - Grounds & Premises Budget

Saltash Town Council
As at 7th November 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
Operating Income								
Grounds & Premises Income								
4500 SE Allotment Rents	711	0	0	2,563	2,993	(430)	(430)	
4510 SE Public Footpath Grant	1,757	0	0	1,025	1,892	(867)	(867)	
4512 SE Misc Income Grounds & Premises	7	0	0	0	55	(55)	(55)	
Total Grounds & Premises Income	2,475	0	0	3,588	4,939	(1,351)	(1,351)	
Total Operating Income	2,475	0	0	3,588	4,939	(1,351)	(1,351)	
Operating Expenditure								
Grounds & Premises Expenditure								
6209 PR Oyster Beds	0	0	0	1	1	0	0	
6500 SE Environment (6500)	0	0	0	3,075	0	3,075	3,075	
6501 SE Highways Weed Control (6501)	2,153	0	0	3,588	40	3,548	3,548	
6503 SE Allotments	370	0	0	1,640	432	1,208	1,208	
6506 SE Grounds Maintenance & Watering (6506)	20,909	0	0	35,000	14,272	20,728	20,728	
6508 SE Public Toilets (Operational Costs)	9,707	0	0	15,375	4,925	10,450	10,450	
6517 SE Cross (Maintenance)	964	0	0	1,025	2,272	(1,247)	(1,247)	
6518 SE Highways Equipment	0	0	0	1,025	0	1,025	1,025	
6521 SE Pillmere Estate (Maintenance)	8,663	0	0	0	0	0	0	
6564 GR Public Toilets (Repairs & Maintenance Costs)	0	0	0	2,000	186	1,814	1,814	
Total Grounds & Premises Expenditure	42,765	0	0	62,729	22,129	40,600	40,600	
Grounds & Premises Staffing Expenditure								
6565 ST GR Staff Travelling Expenses (Grounds & Premises)	0	0	0	168	3	165	165	
6684 ST GR Staff Training (Grounds & Premises)	0	0	0	1,256	800	456	456	
6653 ST Grounds & Premises Staff Clothing	1,402	0	0	521	520	1	1	
6654 ST Grounds & Premises Staff - Mobile Phones	1,581	0	0	340	461	(121)	(121)	
Grounds & Premises Staffing Costs	34,461	0	(12,914)	39,218	13,153	13,151	13,151	
Total Grounds & Premises Staffing Expenditure	37,445	0	(12,914)	41,503	14,937	13,652	13,652	
Grounds & Premises EMF Expenditure								
6471 GH EMF Heritage Centre	6,632	368	684	5,000	936	5,116	5,116	
6571 SE EMF Saltash Recreation Areas	2,650	7,350	0	0	7,155	195	195	
6576 EMF Disused Toilets Repair/ H&S	0	1,000	0	4,000	0	5,000	5,000	
6577 SE EMF Pillmere Estate (Capital Works)	9,180	191	0	0	0	191	191	
6580 SE EMF Public Toilets (Capital Works)	9,653	72	0	0	0	72	72	
6585 EMF Grassmere Way & Honeysuckle Close	0	8,000	0	0	1,240	6,760	6,760	
6586 EMF Ashton Way	0	0	0	30,000	3,386	26,614	26,614	
6699 ST GR EMF Staff Contingency (Grounds & Premises)	0	0	(4,000)	4,000	0	0	0	
Total Grounds & Premises EMF Expenditure	28,115	16,981	(3,316)	43,000	12,717	43,947	43,947	
Total Operating Expenditure	108,325	16,981	(16,230)	147,232	49,783	98,200	98,200	
Operating Surplus/ (Deficit)	(105,850)	(16,981)	16,230	(143,644)	(44,843)	(99,551)	(99,551)	