

## Services Committee - Town & Waterfront 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
<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	627	2,448	2,448	
6505 SE Street Lighting	496	0	0	564	81	483	483	
6507 SE Community Toilet Scheme (6507)	400	0	0	820	400	420	420	
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	7,185	(2,060)	(2,060)	
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	1,991	2,109	2,109	
<b>Total Town &amp; Waterfront Expenditure</b>	<b>11,386</b>	<b>0</b>	<b>0</b>	<b>25,284</b>	<b>10,481</b>	<b>14,803</b>	<b>14,803</b>	
<b>Town &amp; Waterfront Staffing Expenditure</b>								
6673 ST WA Town & Waterfront Staff - Clothing	0	0	0	869	46	823	823	
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>53,991</b>	<b>53,098</b>	<b>53,098</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	0	10,697	10,697	
EMF ST WA Staff Contingency (T&W)	0	0	(6,643)	15,000	6,398	1,959	1,959	
<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>17,395</b>	<b>75,300</b>	<b>75,300</b>	
<b>Total Operating Expenditure</b>	<b>133,521</b>	<b>51,151</b>	<b>23,426</b>	<b>150,491</b>	<b>81,867</b>	<b>143,201</b>	<b>143,201</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(117,046)</b>	<b>(51,151)</b>	<b>(23,426)</b>	<b>#####</b>	<b>(67,143)</b>	<b>(141,877)</b>	<b>(141,877)</b>	