

Services Committee - Grounds & Premises Budget

Saltash Town Council
As at 5th December 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	2,966	(403)	(403)	
4510 SE Public Footpath Grant	1,757	0	0	1,025	1,342	(317)	(317)	
4512 SE Misc Income Grounds & Premises	7	0	0	0	469	(469)	(469)	
Total Grounds & Premises Income	2,475	0	0	3,588	4,778	(1,190)	(1,190)	
Total Operating Income	2,475	0	0	3,588	4,778	(1,190)	(1,190)	
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	257	2,818	2,818	
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	16,108	18,892	18,892	
6508 SE Public Toilets (Operational Costs)	9,707	0	0	15,375	5,020	10,355	10,355	
6517 SE Cross (Maintenance)	964	0	0	1,025	2,530	(1,505)	(1,505)	
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	199	1,801	1,801	
Total Grounds & Premises Expenditure	42,765	0	0	62,729	24,586	38,143	38,143	
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	823	433	433	
6653 ST Grounds & Premises Staff Clothing	1,402	0	0	521	392	129	129	
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	14,832	13,757	13,757	
Grounds & Premises EMF Expenditure								
6471 GH EMF Heritage Centre	6,632	368	0	5,000	936	4,432	4,432	
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	30,000	0	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	26,000	13,000	12,717	43,264	43,264	
Total Operating Expenditure	108,325	16,981	13,086	117,232	52,135	95,164	95,164	
Operating Surplus/ (Deficit)	(105,850)	(16,981)	(13,086)	(113,644)	(47,357)	(96,354)	(96,354)	