

Services Committee - Town & Waterfront 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								
Town & Waterfront Income								
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	4,209	(4,209)	(4,209)	
Total Town & Waterfront Income	16,475	0	0	16,048	14,755	1,293	1,293	
Total Operating Income	16,475	0	0	16,048	14,755	1,293	1,293	
Operating Expenditure								
Town & Waterfront Expenditure								
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	627	2,448	2,448	
6505 SE Street Lighting	496	0	0	564	120	444	444	
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	232	1,306	1,306	
6516 SE Road Safety Grant	0	0	0	205	0	205	205	
6519 SE Flags & Bunting	978	0	0	3,000	634	2,366	2,366	
6522 SE Waterfront (Maintenance Costs) (6522)	4,808	0	0	5,125	7,476	(2,351)	(2,351)	
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	2,662	1,438	1,438	
Total Town & Waterfront Expenditure	11,386	0	0	25,284	12,196	13,088	13,088	
Town & Waterfront Staffing Expenditure								
6673 ST WA Town & Waterfront Staff - Clothing	0	0	0	869	102	767	767	
6674 ST WA Town & Waterfront Staff - Mobiles	0	0	0	566	500	66	66	
6675 ST WA Staff Travelling Expenses (T&W)	0	0	0	279	55	224	224	
6676 ST WA Staff Training (T&W)	0	0	0	5,000	1,491	3,509	3,509	
Town & Waterfront Staffing Costs	91,190	0	30,069	70,306	61,441	38,934	38,934	
Total Town & Waterfront Staffing Expenditure	91,190	0	30,069	77,020	63,588	43,501	43,501	
Town & Waterfront EMF Expenditure								
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	9,031	(674)	(674)	
Total Town & Waterfront EMF Expenditure	30,945	51,151	(6,643)	48,187	20,028	72,667	72,667	
Total Operating Expenditure	133,521	51,151	23,426	150,491	95,812	129,256	129,256	
Operating Surplus/ (Deficit)	(117,046)	(51,151)	(23,426)	#####	(81,057)	(127,963)	(127,963)	