

## Services Committee - Town & Waterfront Budget

Saltash Town Council  
As at 8th January 2020

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	4,209	(4,209)	(4,209)	
<b>Total Town &amp; Waterfront Income</b>	<b>16,475</b>	<b>0</b>	<b>0</b>	<b>16,048</b>	<b>14,755</b>	<b>1,293</b>	<b>1,293</b>	
<b>Total Operating Income</b>	<b>16,475</b>	<b>0</b>	<b>0</b>	<b>16,048</b>	<b>14,755</b>	<b>1,293</b>	<b>1,293</b>	
<b>Operating Expenditure</b>								
<b>Town &amp; Waterfront Expenditure</b>								
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	673	2,402	2,402	
6505 SE Street Lighting	496	0	0	564	129	435	435	
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	6,089	5,125	8,240	2,974	2,974	
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	2,873	1,227	1,227	
<b>Total Town &amp; Waterfront Expenditure</b>	<b>11,386</b>	<b>0</b>	<b>6,089</b>	<b>25,284</b>	<b>13,226</b>	<b>18,147</b>	<b>18,147</b>	
<b>Town &amp; Waterfront Staffing Expenditure</b>								
6673 ST WA Town & Waterfront Staff - Clothing	0	0	0	869	127	742	742	
6674 ST WA Town & Waterfront Staff - Mobiles	0	0	610	566	615	561	561	
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	1,540	3,460	3,460	
Town & Waterfront Staffing Costs	91,190	0	27,368	70,306	69,860	27,814	27,814	
<b>Total Town &amp; Waterfront Staffing Expenditure</b>	<b>91,190</b>	<b>0</b>	<b>27,978</b>	<b>77,020</b>	<b>72,197</b>	<b>32,801</b>	<b>32,801</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	4,500	13,272	13,272	
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	(3,942)	15,000	11,058	0	0	
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>30,945</b>	<b>51,151</b>	<b>(3,942)</b>	<b>48,187</b>	<b>26,555</b>	<b>68,841</b>	<b>68,841</b>	
<b>Total Operating Expenditure</b>	<b>133,521</b>	<b>51,151</b>	<b>30,125</b>	<b>150,491</b>	<b>111,978</b>	<b>119,789</b>	<b>119,789</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(117,046)</b>	<b>(51,151)</b>	<b>(30,125)</b>	<b>(134,443)</b>	<b>(97,223)</b>	<b>(118,496)</b>	<b>(118,496)</b>	