

Services Committee - Grounds & Premises Budget

Saltash Town Council

As at 29th February 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	Notes
Operating Income							
Grounds & Premises Income							
4500 SE Allotment Rents	711		0	2,563	2,994	(431)	
4510 SE Public Footpath Grant	1,757		0	1,025	1,757	(732)	
4512 SE Misc Income Grounds & Premises	7		0	0	30	(30)	
Total Grounds & Premises Income	2,475		0	3,588	4,781	(1,193)	
Total Operating Income	2,475		0	3,588	4,781	(1,193)	
Operating Expenditure							
Grounds & Premises Expenditure							
6209 PR Oyster Beds	0		0	1	1	0	
6500 SE Environment (6500)	0		0	3,075	0	3,075	
6501 SE Highways Weed Control (6501)	2,153		0	3,588	40	3,548	
6503 SE Allotments	370		0	1,640	483	1,157	
6506 SE Grounds Maintenance & Watering (6506)	20,909		0	35,000	19,650	15,350	
6508 SE Public Toilets (Operational Costs)	9,707		0	15,375	6,577	8,798	
6517 SE Cross (Maintenance)	964		1,975	1,025	2,530	470	
6518 SE Highways Equipment	0		0	1,025	0	1,025	
6521 SE Pillmere Estate (Maintenance)	8,663		0	0	0	0	
6564 GR Public Toilets (Repairs & Maintenance Costs)	0		0	2,000	387	1,613	
Total Grounds & Premises Expenditure	42,765		1,975	62,729	29,667	35,037	
Grounds & Premises Staffing Expenditure							
6565 ST GR Staff Travelling Expenses (Grounds & Premises)	0		0	168	3	165	
6684 ST GR Staff Training (Grounds & Premises)	0		0	1,256	800	456	
6653 ST Grounds & Premises Staff Clothing	1,402		0	521	520	1	
6654 ST Grounds & Premises Staff - Mobile Phones	1,581		0	340	461	(121)	
Grounds & Premises Staffing Costs	34,461		(26,065)	39,218	13,153	0	
Total Grounds & Premises Staffing Expenditure	37,445		(26,065)	41,503	14,937	501	
Grounds & Premises EMF Expenditure							
6471 GH EMF Heritage Centre	6,632	368	0	5,000	996	4,372	
6571 SE EMF Saltash Recreation Areas	2,650	7,350	0	0	7,145	205	
6576 EMF Disused Toilets Repair/ H&S	0	1,000	0	4,000	0	5,000	
6577 SE EMF Pillmere Estate (Capital Works)	9,180	191	0	0	0	191	
6580 SE EMF Public Toilets (Capital Works)	9,653	72	0	0	0	72	
6585 EMF Grassmere Way & Honeysuckle Close	0	8,000	0	0	1,240	6,760	
6586 EMF Ashton Way	0	0	30,000	0	3,396	26,604	
6699 ST GR EMF Staff Contingency (Grounds & Premises)	0	0	(4,000)	4,000	0	0	
Total Grounds & Premises EMF Expenditure	28,115	16,981	26,000	13,000	12,777	43,204	
Total Operating Expenditure	108,325	16,981	1,910	117,232	57,381	78,742	
Operating Surplus/ (Deficit)	(105,850)	(16,981)	(1,910)	(113,644)	(52,600)	(79,935)	