

Services Committee - Town & Waterfront Budget
Saltash Town Council
As at 28th 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/Spent YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Notes
Operating Income							
Town & Waterfront Income							
4521 SE Waterfront Income - Annual Mooring Fees	7,499		0	7,420	7,980	(560)	
4522 SE Waterfront Income - Daily Mooring Fees	6,505		0	8,628	2,599	6,029	
4311 SE Misc Income Town & Waterfront	2,471		0	0	4,234	(4,234)	
Total Town & Waterfront Income	16,475		0	16,048	14,813	1,235	
Total Operating Income	16,475		0	16,048	14,813	1,235	
Operating Expenditure							
Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	1,059		0	3,075	689	2,386	
6505 SE Street Lighting	496		0	564	139	425	
6507 SE Community Toilet Scheme (6507)	400		0	820	400	420	
6509 SE Miscellaneous	35		0	103	0	103	
6510 SE Trailer (Repair & Maintenance)	12		0	513	45	468	
6511 SE Tourism & Signage	50		0	5,000	0	5,000	
6512 SE Bus Shelters (Maintenance)	0		0	615	0	615	
6513 SE Twinning	65		0	113	0	113	
6514 SE Town Leaflets/ Reprinting	0		0	513	0	513	
6515 SE Festive Lights Maintenance & Electricity	1,151		0	1,538	402	1,136	
6516 SE Road Safety Grant	0		0	205	0	205	
6519 SE Flags & Bunting	978		0	3,000	718	2,282	
6522 SE Waterfront (Maintenance Costs) (6522)	4,808		6,089	5,125	9,783	1,431	
6524 SE Vehicle Maintenance and Repair Costs	2,332		0	4,100	3,423	677	
Total Town & Waterfront Expenditure	11,386		6,089	25,284	15,599	15,774	
Town & Waterfront Staffing Expenditure							
6673 ST WA Town & Waterfront Staff - Clothing	0		0	869	127	742	
6674 ST WA Town & Waterfront Staff - Mobiles	0		610	566	836	340	
6675 ST WA Staff Travelling Expenses (T&W)	0		0	279	152	127	
6676 ST WA Staff Training (T&W)	0		0	5,000	3,644	1,356	
Town & Waterfront Staffing Costs	91,190		28,417	70,306	86,172	12,551	
Total Town & Waterfront Staffing Expenditure	91,190		29,027	77,020	90,931	15,116	
Town & Waterfront EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replace)	0	1,942	0	0	1,091	851	
6572 SE EMF Festive Lights (6572)	17,200	7,772	0	10,000	4,515	13,257	

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6573 SE EMF Public Art & Maintenance	1,000	819	0	3,187	2,043	1,963	
6574 SE EMF Salt Bins	1,694	7,728	0	0	0	7,728	
6575 SE EMF Street Furniture (New & Replace)	1,743	2,749	0	0	0	2,749	
6578 SE EMF Waterfront Equipment and Vehicles (Capital Works)	7,534	17,466	0	20,000	7,864	29,602	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	
6584 SE EMF Waterfront Maintenance Costs	1,773	10,697	0	0	0	10,697	
EMF ST WA Staff Contingency (T&W)	0	0	6,508	15,000	14,651	6,857	
Total Town & Waterfront EMF Expenditure	30,945	51,151	6,508	48,187	30,163	75,683	
Total Operating Expenditure	133,521	51,151	41,624	150,491	136,694	106,572	
Operating Surplus/ (Deficit)	(117,046)	(51,151)	(41,624)	(134,443)	(121,881)	(105,337)	