

**Services Committee - Grounds & Premises Budget**  
Saltash Town Council  
For the year ended 31 March 2020

<b>Account</b>	<b>Actual Received/Spend 2018/19</b>	<b>EMF Balances B/F 2018/19</b>	<b>To/From Reserves &amp; Budget Virements 2019/20</b>	<b>Budget 2019/20</b>	<b>Actual Received/Spend YTD 2019/20</b>	<b>Actual Funds To Receive/ Available to Date 2019/20</b>	<b>Notes</b>
<b>Operating Income</b>							
<b>Grounds &amp; Premises Income</b>							
4500 SE Allotment Rents	711	0	0	2,563	3,004	(441)	
4510 SE Public Footpath Grant	1,757	0	0	1,025	1,757	(732)	
4512 SE Misc Income Grounds & Premises	7	0	0	0	31	(31)	
<b>Total Grounds &amp; Premises Income</b>	<b>2,475</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>4,792</b>	<b>(1,204)</b>	
<b>Total Operating Income</b>	<b>2,475</b>	<b>0</b>	<b>0</b>	<b>3,588</b>	<b>4,792</b>	<b>(1,204)</b>	
<b>Operating Expenditure</b>							
<b>Grounds &amp; Premises Expenditure</b>							
6209 PR Oyster Beds	0	0	0	1	1	0	
6500 SE Environment (6500)	0	0	0	3,075	0	3,075	
6501 SE Highways Weed Control (6501)	2,153	0	0	3,588	40	3,548	
6503 SE Allotments	370	0	0	1,640	796	844	
6506 SE Grounds Maintenance & Watering (6506)	20,909	0	0	35,000	23,285	11,715	
6508 SE Public Toilets (Operational Costs)	9,707	0	0	15,375	7,227	8,148	
6517 SE Cross (Maintenance)	964	0	1,975	1,025	2,466	534	
6518 SE Highways Equipment	0	0	0	1,025	0	1,025	
6521 SE Pillmere Estate (Maintenance)	8,663	0	0	0	0	0	
6525 GR Public Toilets (Repairs & Maintenance Costs)	0	0	0	2,000	387	1,613	
<b>Total Grounds &amp; Premises Expenditure</b>	<b>42,765</b>	<b>0</b>	<b>1,975</b>	<b>62,729</b>	<b>34,203</b>	<b>30,501</b>	
<b>Grounds &amp; Premises Staffing Expenditure</b>							
6565 ST GR Staff Travelling Expenses (Grounds & Premises)	0	0	0	168	0	168	
6684 ST GR Staff Training (Grounds & Premises)	0	0	0	1,256	0	1,256	
6653 ST P&F Staff Clothing	1,402	0	0	521	0	521	
6654 ST Grounds & Premises Staff - Mobile Phones	1,581	0	0	340	0	340	
Grounds & Premises Staffing Costs	34,461	0	(26,065)	39,218	13,153	0	
<b>Total Grounds &amp; Premises Staffing Expenditure</b>	<b>37,445</b>	<b>0</b>	<b>(26,065)</b>	<b>41,503</b>	<b>13,153</b>	<b>2,285</b>	
<b>Grounds &amp; Premises EMF Expenditure</b>							
6471 GH EMF Heritage Centre	6,632	368	684	5,000	996	5,056	
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	
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>28,115</b>	<b>16,981</b>	<b>26,684</b>	<b>13,000</b>	<b>12,777</b>	<b>43,888</b>	
<b>Total Operating Expenditure</b>	<b>108,325</b>	<b>16,981</b>	<b>2,594</b>	<b>117,232</b>	<b>60,133</b>	<b>76,674</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(105,850)</b>	<b>(16,981)</b>	<b>(2,594)</b>	<b>(113,644)</b>	<b>(55,342)</b>	<b>(77,877)</b>	