

Services Committee - Town & Waterfront Budget

Saltash Town Council

For the year ended 31 March 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							
Town & Waterfront Income							
4521 SE Waterfront Income - Annual Mooring Fees	7,499	0	0	7,420	7,838	(418)	
4522 SE Waterfront Income - Daily Mooring Fees	6,505	0	0	8,628	2,781	5,847	
4311 SE Misc Income Town & Waterfront	2,471	0	0	0	5,080	(5,080)	
Total Town & Waterfront Income	16,475	0	0	16,048	15,699	349	
Total Operating Income	16,475	0	0	16,048	15,699	349	
Operating Expenditure							
Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	1,059	0	0	3,075	917	2,158	
6505 SE Street Lighting	496	0	0	564	167	397	
6507 SE Community Toilet Scheme (6507)	400	0	0	820	800	20	
6509 SE Miscellaneous	35	0	0	103	0	103	
6510 SE Trailer (Repair & Maintenance)	12	0	0	513	45	468	
6511 SE Tourism & Signage	50	0	0	5,000	0	5,000	
6512 SE Bus Shelters (Maintenance)	0	0	0	615	0	615	
6513 SE Twinning	65	0	0	113	0	113	
6514 SE Town Leaflets/ Reprinting	0	0	0	513	0	513	
6515 SE Festive Lights Maintenance & Electricity	1,151	0	0	1,538	698	840	
6516 SE Road Safety Grant	0	0	0	205	0	205	
6519 SE Flags & Bunting	978	0	0	3,000	718	2,282	
6522 SE Waterfront (Maintenance Costs) (6522)	4,808	0	6,089	5,125	10,074	1,140	
6524 SE Vehicle Maintenance and Repair Costs	2,332	0	0	4,100	3,537	563	
Total Town & Waterfront Expenditure	11,386	0	6,089	25,284	16,956	14,417	
Town & Waterfront Staffing Expenditure							
6673 ST Services Delivery - Clothing	0	0	0	869	1,131	(262)	
6674 ST Services Delivery - Mobiles	0	0	610	566	1,455	(279)	
6675 ST Services Delivery Staff Travelling Expenses	0	0	0	279	160	120	
6676 ST Services Delivery Staff Training	0	0	0	5,000	7,321	(2,321)	
Town & Waterfront Staffing Costs	91,190	0	28,417	70,306	92,319	6,404	
Total Town & Waterfront Staffing Expenditure	91,190	0	29,027	77,020	102,386	3,661	
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	
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	21,361	147	
Total Town & Waterfront EMF Expenditure	30,945	51,151	6,508	48,187	36,874	68,972	
Total Operating Expenditure	133,521	51,151	41,624	150,491	156,216	87,051	
Operating Surplus/ (Deficit)	(117,046)	(51,151)	(41,624)	(134,443)	(140,517)	(86,701)	