

Services Committee - Service Delivery Budget

Saltash Town Council
As at 28th August 2020

| Account | Actual Received/ Spend 2019/20 | EMF Balances B/F 2019/20 | To/From Reserves & Budget Virements 2020/21 | Budget 2020/21 | Actual Received/Spend YTD 2020/21 | Actual Funds To Receive/ Available to Date 2020/21 | Notes | Budget 2021/22 | Budget 2022/23 | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 |
|--|--------------------------------|--------------------------|---|----------------|-----------------------------------|--|-------|----------------|----------------|----------------|----------------|----------------|
| Operating Income | | | | | | | | | | | | |
| Service Delivery Income | | | | | | | | | | | | |
| Grounds & Premises Income | | | | | | | | | | | | |
| 4500 SE Allotment Rents | 3,004 | 0 | 0 | 2,614 | 2,515 | 99 | | 2,666 | 2,720 | 2,774 | 2,829 | 2,886 |
| 4510 SE Public Footpath Grant | 1,757 | 0 | 0 | 1,046 | 1,773 | (727) | | 1,067 | 1,088 | 1,110 | 1,132 | 1,155 |
| 4512 SE Misc Income Grounds & Premises | 31 | 0 | 0 | 0 | 96 | (96) | | 0 | 0 | 0 | 0 | 0 |
| Total Grounds & Premises Income | 4,792 | 0 | 0 | 3,660 | 4,384 | (724) | | 3,733 | 3,808 | 3,884 | 3,962 | 4,041 |
| Town & Waterfront Income | | | | | | | | | | | | |
| 4521 SE Waterfront Income - Annual Mooring Fees | 7,838 | 0 | 0 | 7,568 | 6,428 | 1,140 | | 7,719 | 7,874 | 8,031 | 8,192 | 8,356 |
| 4522 SE Waterfront Income - Daily Mooring Fees | 2,781 | 0 | 0 | 6,240 | 50 | 6,190 | | 6,365 | 6,492 | 6,622 | 6,754 | 6,889 |
| 4530 SE Waterfront Income - Dingy Park | 0 | 0 | 0 | 6,000 | 0 | 6,000 | | 6,120 | 6,242 | 6,367 | 6,495 | 6,624 |
| 4531 SE Waterfront Income - Car Park | 0 | 0 | 0 | 1,500 | 0 | 1,500 | | 1,530 | 1,561 | 1,592 | 1,624 | 1,656 |
| 4532 SE Contract Income | 0 | 0 | 0 | 4,000 | 0 | 4,000 | | 4,080 | 4,162 | 4,245 | 4,330 | 4,416 |
| 4311 SE Misc Income Town & Waterfront | 5,080 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Town & Waterfront Income | 15,699 | 0 | 0 | 25,308 | 6,478 | 18,830 | | 25,814 | 26,330 | 26,857 | 27,394 | 27,942 |
| Total Service Delivery Income | 20,490 | 0 | 0 | 28,968 | 10,862 | 18,106 | | 29,547 | 30,138 | 30,741 | 31,356 | 31,983 |
| Total Operating Income | 20,490 | 0 | 0 | 28,968 | 10,862 | 18,106 | | 29,547 | 30,138 | 30,741 | 31,356 | 31,983 |
| Operating Expenditure | | | | | | | | | | | | |
| Service Delivery Expenditure | | | | | | | | | | | | |
| Grounds & Premises Expenditure | | | | | | | | | | | | |
| 6209 PR Oyster Beds | 1 | 0 | 0 | 1 | 0 | 1 | | 1 | 1 | 1 | 1 | 1 |
| 6501 SE Highways Weed Control (6501) | 40 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 6503 SE Allotments | 796 | 0 | 0 | 1,673 | 333 | 1,340 | | 1,706 | 1,741 | 1,775 | 1,811 | 1,847 |
| 6506 SE Grounds Maintenance & Watering (6506) | 23,285 | 0 | 0 | 28,660 | 7,854 | 20,806 | | 29,233 | 29,818 | 30,414 | 31,023 | 31,643 |
| 6508 SE Public Toilets (Operational Costs) | 7,227 | 0 | 0 | 12,000 | 3,900 | 8,100 | | 12,240 | 12,485 | 12,734 | 12,989 | 13,249 |
| 6517 SE Cross (Maintenance) | 2,466 | 0 | 0 | 2,500 | 101 | 2,399 | | 2,550 | 2,601 | 2,653 | 2,706 | 2,760 |
| 6525 GR Public Toilets (Repairs & Maintenance Costs) | 387 | 0 | 0 | 2,040 | 33 | 2,007 | | 2,081 | 2,122 | 2,165 | 2,208 | 2,252 |
| 6526 SE Tools, Equipment & Materials (Store & All Areas) | 0 | 0 | 0 | 5,000 | 229 | 4,771 | | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| Longstone Expenditure | | | | | | | | | | | | |
| 7100 LO Rates - Longstone | 0 | 0 | 0 | 2,091 | 0 | 2,091 | | 2,133 | 2,175 | 2,219 | 2,263 | 2,309 |
| 7101 LO Water Rates - Longstone | 0 | 0 | 0 | 399 | 0 | 399 | | 407 | 415 | 423 | 432 | 441 |
| 7103 LO Electricity - Longstone | 585 | 0 | 0 | 1,882 | (244) | 2,126 | | 1,920 | 1,958 | 1,997 | 2,037 | 2,078 |
| 7104 LO Fire & Security Alarm - Longstone | 3,179 | 0 | 0 | 750 | 207 | 543 | | 765 | 780 | 796 | 812 | 828 |
| 7105 LO Fire Extinguishers - Longstone | 104 | 0 | 0 | 261 | 104 | 157 | | 266 | 272 | 277 | 283 | 288 |
| 7108 LO Cleaning Materials & Equipment - Longstone | 322 | 0 | 0 | 1,133 | 251 | 882 | | 1,156 | 1,179 | 1,202 | 1,226 | 1,251 |
| 7110 LO General Repairs & Maintenance - Longstone | 2,143 | 0 | 0 | 729 | 145 | 584 | | 744 | 758 | 774 | 789 | 805 |
| 7114 LO Replace Equipment - Longstone | 612 | 0 | 0 | 2,040 | 800 | 1,240 | | 2,081 | 2,122 | 2,165 | 2,208 | 2,252 |
| 7121 LO IT & Office Costs - Longstone | 1,276 | 0 | 0 | 1,000 | 225 | 775 | | 1,020 | 1,040 | 1,061 | 1,082 | 1,104 |
| 7120 LO Legionella Risk Assessment - Longstone | 105 | 0 | 0 | 410 | 0 | 410 | | 418 | 427 | 435 | 444 | 453 |
| 6419 GH Longstone Depot | (2,181) | 0 | 0 | 0 | (1,992) | 1,992 | | 0 | 0 | 0 | 0 | 0 |
| Total Longstone Expenditure | 6,146 | 0 | 0 | 10,695 | (503) | 11,198 | | 10,909 | 11,127 | 11,350 | 11,577 | 11,808 |
| Total Grounds & Premises Expenditure | 40,349 | 0 | 0 | 62,569 | 11,947 | 50,622 | | 63,820 | 65,097 | 66,399 | 67,727 | 69,081 |
| Town & Waterfront Expenditure | | | | | | | | | | | | |
| 6504 SE Street Furniture (Maintenance) | 917 | 0 | 0 | 3,137 | 323 | 2,814 | | 3,200 | 3,264 | 3,329 | 3,396 | 3,464 |
| 6505 SE Street Lighting | 167 | 0 | 0 | 575 | 28 | 547 | | 587 | 598 | 610 | 622 | 635 |
| 6507 SE Community Toilet Scheme (6507) | 800 | 0 | 0 | 836 | 0 | 836 | | 853 | 870 | 887 | 905 | 923 |
| 6510 SE Trailer (Repair & Maintenance) | 45 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 6511 SE Tourism & Signage | 0 | 0 | 0 | 5,000 | 0 | 5,000 | | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| 6512 SE Bus Shelters (Maintenance) | 0 | 0 | 0 | 627 | 0 | 627 | | 640 | 652 | 665 | 679 | 692 |
| 6515 SE Festive Lights Maintenance & Electricity | 698 | 0 | 0 | 1,000 | 54 | 946 | | 1,020 | 1,040 | 1,061 | 1,082 | 1,104 |
| 6519 SE Flags & Bunting | 718 | 0 | 0 | 3,060 | 1,060 | 2,000 | | 3,121 | 3,184 | 3,247 | 3,312 | 3,378 |
| 6522 SE Waterfront (Maintenance Costs) (6522) | 10,074 | 0 | 0 | 5,445 | 717 | 4,728 | | 5,554 | 5,665 | 5,778 | 5,894 | 6,012 |
| 6524 SE Vehicle Maintenance and Repair Costs | 3,537 | 0 | 0 | 5,000 | 1,816 | 3,184 | | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| 6527 SE Salt Bins Refill | 0 | 0 | 0 | 1,000 | 0 | 1,000 | | 1,020 | 1,040 | 1,061 | 1,082 | 1,104 |
| 6528 SE Waterfront Accommodation | 0 | 0 | 0 | 10,500 | 527 | 9,973 | | 10,710 | 10,924 | 11,143 | 11,366 | 11,593 |
| 6529 Waterfront Refuse Disposal | 0 | 0 | 0 | 5,000 | 1,059 | 3,941 | | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| 6530 SE Contract Expenditure | 0 | 0 | 0 | 2,000 | 0 | 2,000 | | 2,040 | 2,081 | 2,122 | 2,165 | 2,208 |
| Total Town & Waterfront Expenditure | 16,956 | 0 | 0 | 43,180 | 5,584 | 37,596 | | 44,044 | 44,924 | 45,823 | 46,739 | 47,674 |
| Total Service Delivery Expenditure | 57,305 | 0 | 0 | 105,749 | 17,531 | 88,218 | | 107,864 | 110,021 | 112,222 | 114,466 | 116,755 |
| Service Delivery Staffing Expenditure | | | | | | | | | | | | |
| Service Delivery Staffing Expenses | 2,745 | 0 | 0 | 4,800 | 448 | 4,352 | | 4,896 | 4,994 | 5,094 | 5,196 | 5,300 |
| 6676 ST Services Delivery Staff Training | 7,321 | 0 | 0 | 12,500 | (2,848) | 15,348 | | 12,750 | 13,005 | 13,265 | 13,530 | 13,801 |
| Service Delivery Staffing Costs | 92,319 | 0 | 0 | 196,515 | 32,996 | 163,519 | | 200,445 | 204,454 | 208,543 | 212,714 | 216,968 |
| Grounds & Premises Staffing Expenditure | 13,153 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Service Delivery Staffing Expenditure | 115,538 | 0 | 0 | 213,815 | 30,596 | 183,219 | | 218,091 | 222,453 | 226,902 | 231,440 | 236,069 |

Services Committee - Service Delivery Budget
Saltash Town Council
As at 28th August 2020

| Account | Actual Received/ Spend 2019/20 | EMF Balances B/F 2019/20 | To/From Reserves & Budget Virements 2020/21 | Budget 2020/21 | Actual Received/Spend YTD 2020/21 | Actual Funds To Receive/ Available to Date 2020/21 | Notes | Budget 2021/22 | Budget 2022/23 | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 |
|---|--------------------------------|--------------------------|---|------------------|-----------------------------------|--|-------|------------------|------------------|------------------|------------------|------------------|
| Total Service Delivery Operating Expenditure | 172,844 | 0 | 0 | 319,564 | 48,127 | 271,437 | | 325,955 | 332,474 | 339,124 | 345,906 | 352,824 |
| Total Service Delivery Operating Surplus/ (Deficit) | (152,353) | 0 | 0 | (290,596) | (37,265) | (253,331) | | (296,408) | (302,336) | (308,383) | (314,550) | (320,841) |
| Account | Actual Received/ Spend 2019/20 | EMF Balances B/F 2019/20 | To/From Reserves & Budget Virements 2020/21 | Budget 2020/21 | Actual Received/Spend YTD 2020/21 | Actual Funds To Receive/ Available to Date 2020/21 | Notes | Budget 2021/22 | Budget 2022/23 | Budget 2023/24 | Budget 2024/25 | Budget 2025/26 |
| EMF Expenditure | | | | | | | | | | | | |
| Service Delivery EMF Expenditure | | | | | | | | | | | | |
| Grounds & Premises EMF Expenditure | | | | | | | | | | | | |
| 6471 GH EMF Heritage Centre | 996 | 5,056 | 0 | 0 | 0 | 5,056 | | 0 | 0 | 0 | 0 | 0 |
| 6571 SE EMF Saltash Recreation Areas | 7,145 | 26,809 | 0 | 0 | 0 | 26,809 | | 0 | 0 | 0 | 0 | 0 |
| 6585 EMF Grassmere Way & Honeysuckle Close | 1,240 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 6586 EMF Ashton Way | 3,396 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| Total Grounds & Premises EMF Expenditure | 12,777 | 31,865 | 0 | 0 | 0 | 31,865 | | 0 | 0 | 0 | 0 | 0 |
| Longstone EMF Expenditure | | | | | | | | | | | | |
| 7170 LO EMF Longstone Depot Capital Works | 740 | 500 | 0 | 0 | 0 | 500 | | 0 | 0 | 0 | 0 | 0 |
| Total Longstone EMF Expenditure | 740 | 500 | 0 | 0 | 0 | 500 | | 0 | 0 | 0 | 0 | 0 |
| Town & Waterfront EMF Expenditure | | | | | | | | | | | | |
| 6570 SE EMF Notice Boards (Repair & Replace) | 1,091 | 851 | 0 | 1,000 | 0 | 1,851 | | 1,020 | 1,040 | 1,061 | 1,082 | 1,104 |
| 6572 SE EMF Festive Lights (6572) | 4,515 | 13,256 | 0 | 5,000 | 0 | 18,256 | | 5,100 | 5,202 | 5,306 | 5,412 | 5,520 |
| 6573 SE EMF Public Art & Maintenance | 2,043 | 1,963 | 0 | 0 | 0 | 1,963 | | 0 | 0 | 0 | 0 | 0 |
| 6574 SE EMF Salt Bins | 0 | 7,728 | 0 | 0 | 0 | 7,728 | | 0 | 0 | 0 | 0 | 0 |
| 6575 SE EMF Street Furniture (New & Replace) | 0 | 2,749 | 0 | 0 | 0 | 2,749 | | 0 | 0 | 0 | 0 | 0 |
| 6578 SE EMF Waterfront Equipment and Vehicles (Capital Works) | 7,864 | 29,603 | 0 | 10,000 | 0 | 39,603 | | 10,200 | 10,404 | 10,612 | 10,824 | 11,041 |
| 6582 SE EMF Town War Memorial (6582) | 0 | 1,978 | 0 | 0 | 0 | 1,978 | | 0 | 0 | 0 | 0 | 0 |
| 6584 SE EMF Waterfront Maintenance Costs | 0 | 10,697 | 0 | 0 | 0 | 10,697 | | 0 | 0 | 0 | 0 | 0 |
| 6700 ST Services Delivery Staff Contingency | 21,361 | 147 | 0 | 31,000 | 21,270 | 9,877 | | 31,620 | 32,252 | 32,897 | 33,555 | 34,227 |
| Total Town & Waterfront EMF Expenditure | 36,874 | 68,972 | 0 | 47,000 | 21,270 | 94,702 | | 47,940 | 48,899 | 49,877 | 50,874 | 51,892 |
| Total Service Delivery EMF Expenditure | 50,391 | 101,337 | 0 | 47,000 | 21,270 | 127,067 | | 47,940 | 48,899 | 49,877 | 50,874 | 51,892 |
| Total EMF Expenditure | 50,391 | 101,337 | 0 | 47,000 | 21,270 | 127,067 | | 47,940 | 48,899 | 49,877 | 50,874 | 51,892 |