

Services Committee - Service Delivery Budget
Saltash Town Council
As at 26th October 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	Estimated Y/E Income/ Spend 2020/21	Notes for Precept 2021/22	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	2,517	97	2,517	Increased	3,000	3,018	3,036	3,054	3,073
4510 SE Public Footpath Grant	1,757	0	0	1,046	1,223	(177)	1,223	Increased	1,220	1,227	1,235	1,242	1,250
4512 SE Misc Income Grounds & Premises	31	0	0	0	96	(96)	96		0	0	0	0	0
Total Grounds & Premises Income	4,792	0	0	3,660	3,836	(176)	3,836		4,220	4,245	4,271	4,296	4,322
Town & Waterfront Income													
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	6,428	1,140	6,428		8,500	8,551	8,602	8,654	8,706
4522 SE Waterfront Income - Daily Mooring Fees	2,781	0	0	6,240	50	6,190	100	(Covid Six Months Allocation)	3,000	6,277	6,315	6,353	6,391
4530 SE Waterfront Income - Dinky Park	0	0	0	6,000	0	6,000	0	Devolution on Hold	0	6,000	6,036	6,072	6,109
4531 SE Waterfront Income - Car Park	0	0	0	1,500	0	1,500	0	Devolution on Hold	0	0	0	0	0
4532 SE Contract Income	0	0	0	4,000	0	4,000	0	(Covid Six Months Allocation)	3,000	4,000	4,024	4,048	4,072
4311 SE Misc Income Town & Waterfront	5,080	0	0	0	0	0	0		0	0	0	0	0
Total Town & Waterfront Income	15,699	0	0	25,308	6,478	18,830	6,528		14,500	24,828	24,977	25,127	25,278
Total Service Delivery Income	20,490	0	0	28,968	10,314	18,654	10,364		18,720	29,074	29,248	29,424	29,600
Total Operating Income	20,490	0	0	28,968	10,314	18,654	10,364		18,720	29,074	29,248	29,424	29,600
Operating Expenditure													
Service Delivery Expenditure													
Grounds & Premises Expenditure													
6209 PR Oyster Beds	1	0	0	1	0	1	1		1	1	1	1	1
6503 SE Allotments	796	0	0	1,673	365	1,308	730	Reduced	800	805	810	814	819
6506 SE Grounds Maintenance & Watering (6506)	23,325	0	0	28,660	11,458	17,202	22,916	Reduced Glendale Contract, S106 Lidl to be use	8,500	10,000	10,060	10,120	10,181
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	4,158	7,842	8,316	Reduced	8,500	8,551	8,602	8,654	8,706
6517 SE Cross (Maintenance)	2,466	0	0	2,500	201	2,299	2,500		2,515	2,530	2,545	2,561	2,576
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	33	2,007	66	Reduced	1,000	1,006	1,012	1,018	1,024
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	1,959	3,041	3,918		4,000	4,024	4,048	4,072	4,097
6529 G&P Refuse Disposal	0	0	0	5,000	1,588	3,412	3,176		5,030	5,060	5,091	5,121	5,152
Total Grounds & Premises Expenditure	34,203	0	0	56,874	19,763	37,111	41,623		30,346	31,977	32,169	32,362	32,556
Longstone Expenditure													
7107 LO Rent - Longstone	0	0	0	0	0	0	0	0 New Code, Due to commence 21/22	4500	4500	4500	4500	4500
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091	2,091	Not sorted with CC, FC	2,133	2,146	2,158	2,171	2,184
7101 LO Water Rates - Longstone	0	0	0	399	0	399	399	Not sorted with CC, FC	407	409	412	414	417
7103 LO Electricity - Longstone	585	0	0	1,882	(244)	2,126	1,882	Not sorted with CC, FC	1,920	1,931	1,943	1,954	1,966
7104 LO Fire & Security Alarm - Longstone	3,179	0	0	750	207	543	750	Not sorted with CC, FC	765	770	774	779	784
7105 LO Fire Extinguishers - Longstone	104	0	0	261	104	157	104	Reduced	150	151	152	153	154
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	265	868	530	Reduced	600	604	607	611	615
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	213	516	426		744	748	753	757	762
7114 LO Replace Equipment - Longstone	612	0	0	2,040	812	1,228	1,624	Reduced	1,000	1,006	1,012	1,018	1,024
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	468	532	936	Fixed Cost	1,006	1,012	1,018	1,024	1,030
7120 LO Legionella Risk Assessment - Longstone	105	0	0	410	0	410	0		0	0	0	0	0
6419 GH Longstone Depot	(2,181)	0	0	0	(1,992)	1,992	(1,992)		0	0	0	0	0
Total Longstone Expenditure	6,146	0	0	10,695	(166)	10,861	6,750		13,224	13,276	13,329	13,382	13,435
Total Grounds & Premises Expenditure	40,349	0	0	67,569	19,597	47,972	48,373		43,570	45,253	45,498	45,744	45,991
Town & Waterfront Expenditure													
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	747	2,390	1,494	Reduced	2,000	2,012	2,024	2,036	2,048
6505 SE Street Lighting	167	0	0	575	56	519	112	Reduced	200	201	202	204	205
6507 SE Community Toilet Scheme (6507)	800	0	0	836	0	836	0	Ended	0	0	0	0	0
6511 SE Tourism & Signage	0	0	0	5,000	0	5,000	0	Reduced	1,000	1,006	1,012	1,018	1,024
6512 SE Bus Shelters (Maintenance)	0	0	0	627	0	627	0		500	503	506	509	512
6515 SE Festive Lights Maintenance & Electricity	698	0	0	1,000	410	590	820	Reduced	900	905	911	916	922
6519 SE Flags & Bunting	718	0	0	3,060	1,232	1,828	2,464		3,078	3,097	3,115	3,134	3,153
6522 SE Pontoon (Maintenance Costs) (6522)	10,074	0	0	5,445	2,619	2,826	5,238		5,478	5,511	5,544	5,577	5,610
6524 SE Vehicle Maintenance and Repair Costs	3,582	0	0	5,000	4,968	32	5,936	Increased	8,000	8,048	8,096	8,145	8,194
6527 SE Salt Bins Refill	0	0	0	1,000	0	1,000	1,000		1,006	1,012	1,018	1,024	1,030
6528 SE Pontoon Accommodation	0	0	0	10,500	1,067	9,433	2,134		10,563	10,626	10,690	10,754	10,819
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000	0	(Covid Six Months Allocation)	1,006	2,000	2,012	2,024	2,036
Total Town & Waterfront Expenditure	16,956	0	0	38,180	11,100	27,080	19,198		33,731	34,921	35,131	35,342	35,554
Total Service Delivery Expenditure	57,305	0	0	105,749	30,697	75,052	67,571		77,301	80,175	80,629	81,086	81,545
Service Delivery Staffing Expenditure													
Service Delivery Staffing Expenses	2,745	0	0	4,800	773	4,027	1,546		4,829	4,858	4,887	4,916	4,946
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(2,671)	15,171	12,500		7,500	7,545	7,590	7,636	7,682
Service Delivery Staffing Costs	105,472	0	(38,415)	196,515	40,629	117,471	158,100		195,079	196,249	197,427	198,611	199,803
Total Service Delivery Staffing Expenditure	115,539	0	(38,415)	213,815	38,730	136,670	172,146		207,408	208,652	209,904	211,163	212,430
Total Service Delivery Operating Expenditure	172,844	0	(38,415)	319,564	69,427	211,722	239,717		284,709	288,827	290,533	292,249	293,975
Total Service Delivery Operating Surplus/ (Deficit)	(152,353)	0	38,415	(290,596)	(59,114)	(193,067)	(229,353)		(265,989)	(259,753)	(261,285)	(262,825)	(264,375)

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1. 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	0
6571 SE EMF Saltash Recreation Areas	11,781	26,809	0	0	0	26,809	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	0
Longstone EMF Expenditure													
7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500	0		0	0	0	0	0
Total Longstone EMF Expenditure	740	500	0	0	0	500	0		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	1,851		0	0	0	0	0
6572 SE EMF Festive Lights (6572)	4,515	13,256	0	5,000	0	18,256	18,256		5,000	0	0	0	0
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	0	1,963	0		0	0	0	0	0
6574 SE EMF Salt Bins	0	7,728	0	0	0	7,728	0	£2,728 to be left £5000 to transfer to Christmas	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	0
6578 SE EMF Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	0	39,603	39,603	SDM Costings	30,000	0	0	0	0
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	0		0	0	0	0	0
6584 SE EMF Pontoon Maintenance Capital	0	10,697	0	0	0	10,697	0		0	0	0	0	0
6700 ST Services Delivery Staff Contingency	21,361	147	38,415	31,000	47,686	21,876	39,415		0	0	0	0	0
Total Town & Waterfront EMF Expenditure	36,874	68,972	38,415	47,000	47,686	106,701	99,125		35,000	0	0	0	0
Total Service Delivery EMF Expenditure	50,390	101,337	38,415	47,000	47,686	139,066	99,125		35,000	0	0	0	0
Total Service Delivery Budget Surplus/ Deficit	(202,744)	(101,337)	0	(337,596)	(106,800)	(332,133)	(328,478)		(300,989)	(259,753)	(261,285)	(262,825)	(264,375)

Notes

Inflationary rate used for fixed costs is CPI 0.6% June 2020

(36,607)

11% Decrease on budget compared to last year

Six month allocation for particular income and any associated costs due to Covid 19 restrictions

Outstanding Lidl S106 Monies to be used for Hanging baskets in 21/22 as agreed by Cornwall Council

Recommendations

To vire £5,000 from 6574 EMF Salt Bins to 6572 EMF Festive Lights

To vire £45,000 from 2020/21 Service Delivery Staffing costs to EMF Service Delivery Staff Contingency

To no longer precept £10,000 for Victoria Gardens as approved by Services Minute No 37/20/21 . We are now likely to receive funding from Cornwall Council following devolution.