

**Services Committee - Service Delivery Budget**  
Saltash Town Council  
As at 2nd November 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
<b>Operating Income</b>							
<b>Service Delivery Income</b>							
<b>Grounds &amp; Premises Income</b>							
4500 SE Allotment Rents	3,004	0	0	2,614	2,489	125	
4510 SE Public Footpath Grant	1,757	0	0	1,046	1,223	(177)	
4512 SE Misc Income Grounds & Premises	31	0	0	0	96	(96)	
<b>Total Grounds &amp; Premises Income</b>	<b>4,792</b>	<b>0</b>	<b>0</b>	<b>3,660</b>	<b>3,808</b>	<b>(148)</b>	
<b>Town &amp; Waterfront Income</b>							
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	6,428	1,140	
4522 SE Waterfront Income - Daily Mooring Fees	2,781	0	0	6,240	50	6,190	
4530 SE Waterfront Income - Dingy Park	0	0	0	6,000	0	6,000	
4531 SE Waterfront Income - Car Park	0	0	0	1,500	0	1,500	
4532 SE Contract Income	0	0	0	4,000	0	4,000	
4311 SE Misc Income Town & Waterfront	5,080	0	0	0	0	0	
<b>Total Town &amp; Waterfront Income</b>	<b>15,699</b>	<b>0</b>	<b>0</b>	<b>25,308</b>	<b>6,478</b>	<b>18,830</b>	
<b>Total Service Delivery Income</b>	<b>20,490</b>	<b>0</b>	<b>0</b>	<b>28,968</b>	<b>10,286</b>	<b>18,682</b>	
<b>Total Operating Income</b>	<b>20,490</b>	<b>0</b>	<b>0</b>	<b>28,968</b>	<b>10,286</b>	<b>18,682</b>	
<b>Operating Expenditure</b>							
<b>Service Delivery Expenditure</b>							
<b>Grounds &amp; Premises Expenditure</b>							
6209 PR Oyster Beds	1	0	0	1	0	1	
6501 SE Highways Weed Control (6501)	40	0	0	0	0	0	
6503 SE Allotments	796	0	0	1,673	472	1,201	
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	11,458	17,202	
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	4,158	7,842	
6517 SE Cross (Maintenance)	2,466	0	0	2,500	201	2,299	
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	33	2,007	
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	1,959	3,041	
<b>Longstone Expenditure</b>							
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091	
7101 LO Water Rates - Longstone	0	0	0	399	0	399	

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7103 LO Electricity - Longstone	585	0	0	1,882	(244)	2,126	
7104 LO Fire & Security Alarm - Longstone	3,179	0	0	750	207	543	
7105 LO Fire Extinguishers - Longstone	104	0	0	261	104	157	
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	265	868	
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	213	516	
7114 LO Replace Equipment - Longstone	612	0	0	2,040	812	1,228	
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	468	532	
7120 LO Leigionella Risk Assessment - Longstone	105	0	0	410	0	410	
6419 GH Longstone Depot	(2,181)	0	0	0	(1,992)	1,992	
<b>Total Longstone Expenditure</b>	<b>6,146</b>	<b>0</b>	<b>0</b>	<b>10,695</b>	<b>(166)</b>	<b>10,861</b>	
<b>Total Grounds &amp; Premises Expenditure</b>	<b>40,349</b>	<b>0</b>	<b>0</b>	<b>62,569</b>	<b>18,115</b>	<b>44,454</b>	
<b>Town &amp; Waterfront Expenditure</b>							
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	747	2,390	
6505 SE Street Lighting	167	0	0	575	56	519	
6507 SE Community Toilet Scheme (6507)	800	0	0	836	0	836	
6510 SE Trailer (Repair & Maintenance)	45	0	0	0	0	0	
6511 SE Tourism & Signage	0	0	0	5,000	0	5,000	
6512 SE Bus Shelters (Maintenance)	0	0	0	627	0	627	
6515 SE Festive Lights Maintenance & Electricity	698	0	0	1,000	485	515	
6519 SE Flags & Bunting	718	0	0	3,060	1,232	1,828	
6522 SE Waterfront (Maintenance Costs) (6522)	10,074	0	0	5,445	2,619	2,826	
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	0	5,000	4,968	32	
6527 SE Salt Bins Refill	0	0	0	1,000	0	1,000	
6528 SE Waterfront Accommodation	0	0	0	10,500	1,067	9,433	
6529 Waterfront Refuse Disposal	0	0	0	5,000	1,853	3,147	
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000	
<b>Total Town &amp; Waterfront Expenditure</b>	<b>16,956</b>	<b>0</b>	<b>0</b>	<b>43,180</b>	<b>13,028</b>	<b>30,152</b>	
<b>Total Service Delivery Expenditure</b>	<b>57,305</b>	<b>0</b>	<b>0</b>	<b>105,749</b>	<b>31,143</b>	<b>74,606</b>	
<b>Service Delivery Staffing Expenditure</b>							
Service Delivery Staffing Expenses	2,745	0	0	4,800	773	4,027	
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(2,671)	15,171	
Service Delivery Staffing Costs	92,319	0	(38,415)	196,515	50,863	107,237	

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Grounds & Premises Staffing Expenditure	13,153	0	0	0	0	0	
<b>Total Service Delivery Staffing Expenditure</b>	<b>115,538</b>	<b>0</b>	<b>(38,415)</b>	<b>213,815</b>	<b>48,964</b>	<b>126,436</b>	
<b>Total Service Delivery Operating Expenditure</b>	<b>172,844</b>	<b>0</b>	<b>(38,415)</b>	<b>319,564</b>	<b>80,107</b>	<b>201,042</b>	
<b>Total Service Delivery Operating Surplus/ (Deficit)</b>	<b>(152,353)</b>	<b>0</b>	<b>38,415</b>	<b>(290,596)</b>	<b>(69,821)</b>	<b>(182,360)</b>	

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**EMF Expenditure**

**Service Delivery EMF Expenditure**

**Grounds & Premises EMF Expenditure**

6471 GH EMF Heritage Centre	996	5,056	0	0	0	5,056	
6571 SE EMF Saltash Recreation Areas	7,145	26,809	0	0	0	26,809	
6585 EMF Grassmere Way & Honeysuckle Close	1,240	0	0	0	0	0	
6586 EMF Ashton Way	3,396	0	0	0	0	0	
<b>Total Grounds &amp; Premises EMF Expenditure</b>	<b>12,777</b>	<b>31,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,865</b>	

**Longstone EMF Expenditure**

7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500	
<b>Total Longstone EMF Expenditure</b>	<b>740</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	

**Town & Waterfront EMF Expenditure**

6570 SE EMF Notice Boards (Repair & Replace)	1,091	851	0	1,000	0	1,851	
6572 SE EMF Festive Lights (6572)	4,515	13,256	0	5,000	0	18,256	
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	0	1,963	
6574 SE EMF Salt Bins	0	7,728	0	0	0	7,728	
6575 SE EMF Street Furniture (New & Replace)	0	2,749	0	0	0	2,749	
6578 SE EMF Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	0	39,603	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	
6584 SE EMF Waterfront Maintenance Costs	0	10,697	0	0	0	10,697	

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6700 ST Services Delivery Staff Contingency	21,361	147	38,415	31,000	47,686	21,876	
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>36,874</b>	<b>68,972</b>	<b>38,415</b>	<b>47,000</b>	<b>47,686</b>	<b>106,701</b>	
<b>Total Service Delivery EMF Expenditure</b>	<b>50,391</b>	<b>101,337</b>	<b>38,415</b>	<b>47,000</b>	<b>47,686</b>	<b>139,066</b>	
<b>Total EMF Expenditure</b>	<b>50,391</b>	<b>101,337</b>	<b>38,415</b>	<b>47,000</b>	<b>47,686</b>	<b>139,066</b>	