

Services Committee - Service Delivery Budget

 Saltash Town Council
 As at 2nd December 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/Spended YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
Operating Income							
Service Delivery Income							
Grounds & Premises Income							
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)	
Total Grounds & Premises Income	4,792	0	0	3,660	3,808	(148)	
Town & Waterfront Income							
4521 SE Waterfront Income - Annual Mooring Fees	7,838	0	0	7,568	6,095	1,473	
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	
Total Town & Waterfront Income	15,699	0	0	25,308	6,145	19,163	
Total Service Delivery Income	20,490	0	0	28,968	9,953	19,015	
Total Operating Income	20,490	0	0	28,968	9,953	19,015	
Operating Expenditure							
Service Delivery Expenditure							
Grounds & Premises Expenditure							
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	528	1,145	
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	14,931	13,729	
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	4,870	7,130	
6517 SE Cross (Maintenance)	2,466	0	0	2,500	695	1,805	
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	196	1,844	
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	2,767	2,233	
Longstone Expenditure							
7100 LO Rates - Longstone	0	0	0	2,091	0	2,091	
7101 LO Water Rates - Longstone	0	0	0	399	0	399	
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	

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7105 LO Fire Extinguishers - Longstone	104	0	0	261	312	(51)	
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	265	868	
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	303	426	
7114 LO Replace Equipment - Longstone	612	0	0	2,040	998	1,042	
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	592	408	
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	
Total Longstone Expenditure	6,146	0	0	10,695	443	10,252	
Total Grounds & Premises Expenditure	40,349	0	0	62,569	24,429	38,140	
Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	1,086	2,051	
6505 SE Street Lighting	167	0	0	575	260	315	
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	668	332	
6519 SE Flags & Bunting	718	0	0	3,060	1,518	1,542	
6522 SE Pontoon (Maintenance Costs) (6522)	10,074	0	0	5,445	2,634	2,811	
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	0	5,000	7,196	(2,196)	
6527 SE Salt Bins Refill	0	0	0	1,000	0	1,000	
6528 SE Waterfront Accommodation	0	0	0	10,500	1,200	9,300	
6529 G&P Refuse Disposal	0	0	0	5,000	2,382	2,618	
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000	
Total Town & Waterfront Expenditure	16,956	0	0	43,180	16,944	26,236	
Total Service Delivery Expenditure	57,305	0	0	105,749	41,373	64,376	
Service Delivery Staffing Expenditure							
Service Delivery Staffing Expenses	2,745	0	0	4,800	947	3,853	
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(2,671)	15,171	
Service Delivery Staffing Costs	105,472	0	(38,415)	196,515	63,825	94,275	
Total Service Delivery Staffing Expenditure	115,538	0	(38,415)	213,815	62,101	113,299	
Total Service Delivery Operating Expenditure	172,844	0	(38,415)	319,564	103,474	177,675	

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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	
6571 SE EMF Saltash Recreation Areas	7,145	26,809	0	0	0	26,809	
6578 SE EMF Equipment and Vehicles (Capital Works)	7,864	29,603	0	10,000	3,483	36,120	
6585 EMF Grassmere Way & Honeysuckle Close	1,240	0	0	0	0	0	
6586 EMF Ashton Way	3,396	0	0	0	0	0	
Total Grounds & Premises EMF Expenditure	20,641	61,468	0	10,000	3,483	67,985	
Longstone EMF Expenditure							
7170 LO EMF Longstone Depot Capital Works	740	500	0	0	0	500	
Total Longstone EMF Expenditure	740	500	0	0	0	500	
Town & Waterfront EMF Expenditure							
6570 SE EMF Notice Boards (Repair & Replace)	1,091	851	0	1,000	5	1,846	
6572 SE EMF Festive Lights (6572)	4,515	13,256	0	5,000	18,256	0	
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	520	1,443	
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	
6582 SE EMF Town War Memorial (6582)	0	1,978	0	0	0	1,978	
6584 SE EMF Pontoon Maintenance Costs	0	10,697	0	0	0	10,697	
6700 ST Services Delivery Staff Contingency	21,361	147	38,415	31,000	57,600	11,962	
Total Town & Waterfront EMF Expenditure	29,010	39,369	38,415	37,000	76,381	38,403	
Total Service Delivery EMF Expenditure	50,391	101,337	38,415	47,000	79,864	106,888	
Total EMF Expenditure	50,391	101,337	38,415	47,000	79,864	106,888	
Total Service Delivery Operating Surplus/ (Deficit)	(202,744)	(101,337)	0	(337,596)	(173,385)	(265,548)	

Proposed Virement from the Finance Officer

To vire within the Service Delivery Operational Budget. To vire £5,000 6528 Waterfront Accommodation to 6524 Vehicle Maintenance. To cover van rental costs.