

Services Committee - Service Delivery Budget
Saltash Town Council
As at 1st February 2021

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
Operating Income							
Service Delivery Income							
Grounds & Premises Income							
4500 SE Allotment Rents	3,004	0	0	2,614	2,512	102	
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	3,830	(170)	
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	9,975	18,993	
Total Operating Income	20,490	0	0	28,968	9,975	18,993	
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	753	920	
6506 SE Grounds Maintenance & Watering (6506)	23,285	0	0	28,660	16,532	12,128	
6508 SE Public Toilets (Operational Costs)	7,227	0	0	12,000	6,180	5,820	
6517 SE Cross (Maintenance)	2,466	0	0	2,500	715	1,785	
6525 GR Public Toilets (Repairs & Maintenance Costs)	387	0	0	2,040	301	1,739	
6526 SE Tools, Equipment & Materials (Store & All Areas)	0	0	0	5,000	3,250	1,750	
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	272	478	
7105 LO Fire Extinguishers - Longstone	104	0	0	261	426	(165)	
7108 LO Cleaning Materials & Equipment - Longstone	322	0	0	1,133	265	868	
7110 LO General Repairs & Maintenance - Longstone	2,143	0	0	729	426	303	
7114 LO Replace Equipment - Longstone	612	0	0	2,040	1,259	781	
7121 LO IT & Office Costs - Longstone	1,276	0	0	1,000	793	207	
7120 LO Legionella 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	1,205	9,490	
Total Grounds & Premises Expenditure	40,349	0	0	62,569	28,936	33,633	

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Town & Waterfront Expenditure							
6504 SE Street Furniture (Maintenance)	917	0	0	3,137	1,274	1,863	
6505 SE Street Lighting	167	0	0	575	268	307	
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	774	226	
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	3,239	2,206	
6524 SE Vehicle Maintenance and Repair Costs	3,537	0	5,000	5,000	8,346	1,654	
6527 SE Salt Bins Refill	0	0	0	1,000	314	686	
6528 SE Waterfront Accommodation	0	0	(5,000)	10,500	1,333	4,167	
6529 G&P Refuse Disposal	0	0	0	5,000	2,647	2,353	
6530 SE Contract Expenditure	0	0	0	2,000	0	2,000	
Total Town & Waterfront Expenditure	16,956	0	0	43,180	19,713	23,467	
Total Service Delivery Expenditure	57,305	0	0	105,749	48,649	57,100	
Service Delivery Staffing Expenditure							
Service Delivery Staffing Expenses	2,745	0	0	4,800	1,431	3,369	
6676 ST Services Delivery Staff Training	7,321	0	0	12,500	(1,741)	14,241	
Service Delivery Staffing Costs	105,472	0	(83,415)	196,515	87,911	25,189	
Total Service Delivery Staffing Expenditure	115,538	0	(83,415)	213,815	87,600	42,800	
Total Service Delivery Operating Expenditure	172,844	0	(83,415)	319,564	136,249	99,900	
Total Service Delivery Operating Surplus/ (Deficit)	(152,353)	0	83,415	(290,596)	(126,274)	(80,907)	

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	13,478	26,125	
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	13,478	57,990	
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	13	1,838	
6572 SE EMF Festive Lights (6572)	4,515	13,256	5,000	5,000	17,675	5,582	
6573 SE EMF Public Art & Maintenance	2,043	1,963	0	0	520	1,443	

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6574 SE EMF Salt Bins	0	7,728	(5,000)	0	0	2,728	
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	101,352	31,000	65,943	66,556	
Total Town & Waterfront EMF Expenditure	29,010	39,369	101,352	37,000	84,150	93,571	
Total Service Delivery EMF Expenditure	50,391	101,337	101,352	47,000	97,628	152,061	
Total EMF Expenditure	50,391	101,337	101,352	47,000	97,628	152,061	

Notes

£5,000 transferred from 6528 Waterfront Accommodation to 6524 Vehicle Maintenance to cover van hire

£83,415 transferred from Service Delivery Staffing Costs to 6700 Service Delivery Staffing Contingency, £45,000 of which to be used for staffing costs in 2021/22.

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

£101,352 Staffing Contingency virement consists of £83,415 from Service Delivery Staffing Costs as above, £7,000 from Station Staffing Costs, £10,937 from Burial Authority/Burial Board Staffing Costs