

**SALTASH TOWN COUNCIL
SUMMARY OF EXPENDITURE PLANNED FOR 2019/2020**

	2018/2019	2019/2020	Percentage increase/ decrease	Comments
	£	£	%	£
Burial Board : St Stephen's	53,765	26,292	-51.1	Staffing Now Included
Burial Authority : Churchtown	53,186	72,668	36.6	Staffing Now Included
Services	306,852	615,056	100.4	Now includes all premises costs including new premises library & Station, also staffing expenses
Policy & Resources	341,636	460,703	34.9	Staffing Now Included
Staffing	57,823	26,468	-54.2	Only HR related costs
TOTAL EXPENDITURE	813,262	1,201,187	47.7	
Less Income, Refunds, Grants	53,920	63,207	17.2	
Planned Budget	759,342	1,137,980	49.9	
Add Funding for Devolved Statutory Contingency	-	72,000		For future devolved services in 19/20. To make statutory contingency up to 3months in Devolved Assets & 1.5 months made up of EMF's at the start of the year
Less Central Government Council Tax Support Funding	22,867	24,399		
Less funding available from Cornwall Council towards Library Staffing Expenses	-	28,600		Receive £28,600 from Cornwall Council in 18/19 for Library staffing expenses
Precept	736,475	1,156,981	57.10	
Amount per Band D Dwelling: Tax Base : 5379.33	137.83	215.08	56.05	
Capital & Reserves (Est 2018/19)				
Capital Works arising from Assets and Services Required (General Reserves)	150,000	66,149		
Earmarked Reserve	282,458	108,226		
S106 (LIDL)	86,032	1,603		
S106 (Waitrose)	-	-		
Statutory Contingency *	90,000	90,000		The total statutory contingency for 19/20 is £342,065 (4.5 months operating costs).
Station Fund	-	-		
Estimated Reserves at 31st March 2019:	608,490	265,978		
Employees at 31st March 2019:	13.6 FTE	14.4 FTE		

Further details are available if required between 9:00am - 5:00pm weekdays from
Saltash Town Council, The Guildhall, 12 Lower Fore Street, Saltash, PL12 6JX
Telephone : 01752 844846 www.saltash.gov.uk

* Statutory Contingency will be made up of

£90,000 Statutory Contingency A/c
£66,149 remaining in Capital works arising from Devolved Assets & Services 1:
£72,000 To be added from precept to Capital works arising from Devolved Assets & Services 19/20
£102,227 Earmarked Reserves to be b/f from 18/19
£289,014 Earmarked Reserves precepted 19/20
£619,390