

**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
<b>TOTAL EXPENDITURE</b>	<u>813,262</u>	<u>1,201,187</u>	47.7	
Less Income, Refunds, Grants	<u>53,920</u>	<u>63,207</u>	17.2	
Planned Budget	759,342	1,137,980	49.9	
<b>Add Funding for Devolved Statutory Contingency</b>	<u>-</u>	<u>185,000</u>		For future devolved services in 19/20. To make statutory contingency up to 4.5 months in Devolved Assets & 1.5 months made up of EMF's
<b>Less Central Government Council Tax Support Funding</b>	<u>22,867</u>	<u>24,399</u>		
<b>Less funding available from Cornwall Council towards Library Staffing Expenses</b>	<u>-</u>	<u>28,600</u>		Receive £28,600 from Cornwall Council in 18/19 for Library staffing expenses
<b>Precept</b>	<b>736,475</b>	<b>1,269,981</b>	72.44	
Amount per Band D Dwelling: Tax Base : 5379.33	137.83	236.09	71.29	
<b>Capital &amp; Reserves (Est 2018/19)</b>				
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		Statutory Contingency for 6 months = £456,086
Station Fund	-	-		
<b>Estimated Reserves at 31st March 2019:</b>	<u>608,490</u>	<u>265,978</u>		
<b>Employees at 31st March 2019:</b>	13.6 FTE	14.4 FTE		

Futher 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  
£185,000 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  
**£732,390**