

Profit and Loss

Saltash Town Council
Up to 22nd March 2019

Saltash Town Council is Staffing (Summary)

| Account | Actual Received/ Spend 2017/18 | EMF B/F Balances 2018/19 | From/To Reserves 2018/19 | Budget 2018/19 | Actual Received/ Spend YTD 2018/19 | Actual Funds Available To Date 2018/19 | Notes |
|--|--------------------------------|--------------------------|--------------------------|------------------|------------------------------------|--|-------|
| Less Operating Costs | | | | | | | |
| Staffing Operating Expenses | | | | | | | |
| Council Administration Staff Costs | 150,601 | 0 | 40,735 | 151,856 | 176,397 | 16,194 | |
| Guildhall Caretaking & Cleaning Staffing Costs | 19,110 | 0 | (10,897) | 34,763 | 17,046 | 6,820 | |
| Grounds & Premises Staffing Costs | 22,552 | 0 | 626 | 36,333 | 32,474 | 4,485 | |
| Cemetery Staffing Costs | 21,649 | 0 | 493 | 39,958 | 37,036 | 3,415 | |
| Town & Waterfront Staffing Costs | 48,501 | 0 | 20,717 | 73,685 | 86,103 | 8,299 | |
| 6650 PR ST Parking Space | 284 | 0 | (33) | 325 | 292 | 0 | |
| 6651 PR ST Staff Insurance | 177 | 0 | 0 | 700 | 624 | 76 | |
| 6652 PR ST Employers Pension - Monthly Fee | 3,900 | 0 | 0 | 4,600 | 4,217 | 383 | |
| 6653 ST Grounds & Premises Staff Clothing | 631 | 0 | 1,154 | 540 | 1,402 | 292 | |
| 6654 ST Grounds & Premises Staff - Mobile Phones | 638 | 0 | 684 | 750 | 1,383 | 51 | |
| 6655 PR ST Staff Travelling Expenses | 776 | 0 | 0 | 1,090 | 1,101 | (11) | |
| 6656 PR ST Staff Training | 3,191 | 0 | 6,000 | 2,170 | 5,295 | 2,875 | |
| 6657 ST SNB Staff Recruitment Advertising | 3,401 | 0 | 0 | 4,000 | 3,804 | 196 | |
| 6658 ST SNB Miscellaneous Staffing Expenditure | 215 | 0 | 0 | 0 | 0 | 0 | |
| 6659 PR ST Town Sergeant & Mace Bearer Fees | 537 | 0 | 0 | 735 | 375 | 360 | |
| 6660 ST Town Crier Competition Fund | 0 | 0 | 0 | 200 | 0 | 200 | |
| 6661 PR ST Finance Consultancy Fees | 4,560 | 0 | 0 | 5,780 | 3,290 | 2,490 | |
| Total Staffing Operating Expenses | 280,723 | 0 | 59,479 | 357,485 | 370,838 | 46,126 | |
| Staffing EMF Expenditure | | | | | | | |
| 6690 ST SNB EMF Staff Contingency Reserve | 11,058 | (3,347) | (40,238) | 53,623 | 8,974 | 1,064 | |
| Total Staffing EMF Expenditure | 11,058 | (3,347) | (40,238) | 53,623 | 8,974 | 1,064 | |
| Total Less Operating Costs | 291,781 | (3,347) | 19,241 | 411,108 | 379,811 | 47,191 | |
| Gross Profit | (291,781) | 3,347 | (19,241) | (411,108) | (379,811) | (47,191) | |
| Operating Profit | (291,781) | 3,347 | (19,241) | (411,108) | (379,811) | (47,191) | |