

Longstone Budget

Saltash Town Council
As at 30th April 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed Expenditure	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Cost of Sales													
Longstone Expenditure													
7100 LO Rates - Longstone	0.00	0.00	0.00	2,050.00	0.00	2,050.00	2,050.00		2,101.25	2,153.78	2,207.63	2,262.82	2,319.39
7101 LO Water Rates - Longstone	0.00	0.00	0.00	391.00	0.00	391.00	391.00		400.78	410.79	421.06	431.59	442.38
7103 LO Electricity - Longstone	0.00	0.00	0.00	1,845.00	0.00	1,845.00	1,845.00		1,891.13	1,938.40	1,986.86	2,036.53	2,087.45
7104 LO Fire & Security Alarm - Longstone	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00		1,435.00	1,470.88	1,507.65	1,545.34	1,583.97
7105 LO Fire Extinguishers - Longstone	0.00	0.00	0.00	256.00	0.00	256.00	256.00		262.40	268.96	275.68	282.58	289.64
7106 LO Window Cleaning - Longstone	0.00	0.00	0.00	180.00	0.00	180.00	180.00		184.50	189.11	193.84	198.69	203.65
7108 LO Cleaning Materials & Equipment - Longstone	0.00	0.00	0.00	750.00	0.00	750.00	750.00		768.75	787.97	807.67	827.86	848.56
7110 LO General Repairs & Maintenance - Longstone	0.00	0.00	0.00	715.00	65.29	649.71	649.71		732.88	751.20	769.98	789.23	808.96
7114 LO Replace Equipment - Longstone	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		2,050.00	2,101.25	2,153.78	2,207.63	2,262.82
7121 LO IT & Office Costs - Longstone	0.00	0.00	0.00	0.00	70.38	(70.38)	(70.38)		0.00	0.00	0.00	0.00	0.00
6419 GH Longstone Depot	21,332.03	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Longstone Expenditure	21,332.03	0.00	0.00	9,587.00	135.67	9,451.33	9,451.33		9,826.68	10,072.34	10,324.15	10,582.25	10,846.81
Longstone EMF Expenditure													
7170 LO EMF Longstone Depot Capital Works	0.00	0.00	0.00	1,240.00	0.00	1,240.00	1,240.00		1,271.00	1,302.78	1,335.34	1,368.73	1,402.95
Total Longstone EMF Expenditure	0.00	0.00	0.00	1,240.00	0.00	1,240.00	1,240.00		1,271.00	1,302.78	1,335.34	1,368.73	1,402.95
Total Cost of Sales	21,332.03	0.00	0.00	10,827.00	135.67	10,691.33	10,691.33		11,097.68	11,375.12	11,659.49	11,950.98	12,249.76
Operating Profit	(21,332.03)	0.00	0.00	(10,827.00)	(135.67)	(10,691.33)	(10,691.33)		(11,097.68)	(11,375.12)	(11,659.49)	(11,950.98)	(12,249.76)