

Station 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
Turnover													
Station Income													
4301 SA Station - Bookings	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00		2,562.50	2,626.56	2,692.23	2,759.53	2,828.52
4302 SA Station - Refreshment Income	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00		2,562.50	2,626.56	2,692.23	2,759.53	2,828.52
Total Station Income	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		5,125.00	5,253.13	5,384.45	5,519.06	5,657.04
Total Turnover	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00		5,125.00	5,253.13	5,384.45	5,519.06	5,657.04
Cost of Sales													
Station Expenditure													
6800 SA Rates - Station	0.00	0.00	0.00	3,566.00	3,578.40	(12.40)	(12.40)		3,655.15	3,746.53	3,840.19	3,936.20	4,034.60
6801 SA Water Rates - Station	0.00	0.00	0.00	558.00	0.00	558.00	558.00		571.95	586.25	600.90	615.93	631.33
6802 SA Gas - Station	0.00	0.00	0.00	1,822.00	0.00	1,822.00	1,822.00		1,867.55	1,914.24	1,962.09	2,011.15	2,061.43
6803 SA Electricity - Station	0.00	0.00	0.00	2,704.00	0.00	2,704.00	2,704.00		2,771.60	2,840.89	2,911.91	2,984.71	3,059.33
6804 SA Fire & Security Alarm - Station	0.00	0.00	0.00	588.00	0.00	588.00	588.00		602.70	617.77	633.21	649.04	665.27
6805 SA Fire Extinguishers - Station	0.00	0.00	0.00	453.00	0.00	453.00	453.00		464.33	475.93	487.83	500.03	512.53
6806 SA Window Cleaning - Station	0.00	0.00	0.00	352.00	0.00	352.00	352.00		360.80	369.82	379.07	388.54	398.26
6808 SA Cleaning Materials & Equipment - Station	0.00	0.00	0.00	970.00	0.00	970.00	970.00		994.25	1,019.11	1,044.58	1,070.70	1,097.47
6809 SA Boiler Service & Maintenance - Station	0.00	0.00	0.00	1,234.00	0.00	1,234.00	1,234.00		1,264.85	1,296.47	1,328.88	1,362.11	1,396.16
6810 SA General Repairs & Maintenance	0.00	0.00	0.00	2,027.00	0.00	2,027.00	2,027.00		2,077.68	2,129.62	2,182.86	2,237.43	2,293.36
6811 SA TV License - Station	0.00	0.00	0.00	150.00	0.00	150.00	150.00		153.75	157.59	161.53	165.57	169.71
6813 SA Refreshments Costs - Station	0.00	0.00	0.00	206.00	0.00	206.00	206.00		211.15	216.43	221.84	227.39	233.07
6814 SA Replace Equipment - Station	0.00	0.00	0.00	940.00	0.00	940.00	940.00		963.50	987.59	1,012.28	1,037.58	1,063.52
6818 SA Professional Costs - Station	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00		1,025.00	1,050.63	1,076.89	1,103.81	1,131.41
Total Station Expenditure	0.00	0.00	0.00	16,570.00	3,578.40	12,991.60	12,991.60		16,984.25	17,408.86	17,844.08	18,290.18	18,747.43
Station Staffing Expenditure													
6671 ST SA Staff Travelling Expenses (Station)	0.00	0.00	0.00	94.00	0.00	94.00	94.00		96.35	98.76	101.23	103.76	106.35
6672 ST SA Staff Training (Station)	0.00	0.00	0.00	703.00	0.00	703.00	703.00		720.58	738.59	757.05	775.98	795.38
Station Staffing Costs	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00		14,350.00	14,708.75	15,076.47	15,453.38	15,839.71
Total Station Staffing Expenditure	0.00	0.00	0.00	14,797.00	0.00	14,797.00	14,797.00		15,166.93	15,546.10	15,934.75	16,333.12	16,741.45
Station EMF Expenditure													
6473 GH EMF Station Building (Purchase & Capital Works)	48,207.02	210,759.60	0.00	40,000.00	1,962.50	248,797.10	248,797.10		41,000.00	42,025.00	43,075.63	44,152.52	45,256.33
6695 ST SA EMF Staff Contingency (Station)	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
Total Station EMF Expenditure	48,207.02	210,759.60	0.00	42,000.00	1,962.50	250,797.10	250,797.10		43,050.00	44,126.25	45,229.41	46,360.14	47,519.14
Total Cost of Sales	48,207.02	210,759.60	0.00	73,367.00	5,540.90	278,585.70	278,585.70		75,201.18	77,081.20	79,008.23	80,983.44	83,008.03
Operating Profit	(48,207.02)	(210,759.60)	0.00	(68,367.00)	(5,540.90)	(273,585.70)	(273,585.70)		(70,076.18)	(71,828.08)	(73,623.78)	(75,464.38)	(77,350.99)