

# Saltash Town Council Summary Budget Report 19/20

Saltash Town Council  
As at 10th May 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
<b>Turnover</b>													
Burial Authority Income	13,479	0	0	10,250	2,176	8,074	8,074		10,506	10,769	11,038	11,314	11,597
Burial Board Income	12,155	0	0	12,300	317	11,983	11,983		12,608	12,923	13,246	13,577	13,916
P&F Income	4,943	0	0	3,075	126	2,949	2,949		3,152	3,231	3,311	3,394	3,479
Guildhall Income	6,910	0	0	10,496	5,284	5,212	5,212		10,758	11,027	11,303	11,586	11,875
Library Income	133	0	0	1,950	54	1,896	1,896		1,999	2,049	2,100	2,152	2,206
Maurice Huggins Income	0	0	0	500	0	500	500		513	525	538	552	566
Station Income	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Grounds & Premises Income	2,475	0	0	3,588	2,981	607	607		3,678	3,770	3,864	3,960	4,059
Town & Waterfront Income	16,475	0	0	16,048	9,963	6,085	6,085		16,449	16,860	17,282	17,714	18,157
<b>Total Turnover</b>	<b>56,571</b>	<b>0</b>	<b>0</b>	<b>63,207</b>	<b>20,901</b>	<b>42,306</b>	<b>42,306</b>		<b>64,787</b>	<b>66,407</b>	<b>68,067</b>	<b>69,769</b>	<b>71,513</b>
<b>Cost of Sales</b>													
<b>Operating Expenditure</b>													
Burial Authority Expenditure	23,929	0	0	25,427	36	25,391	25,391		26,063	26,714	27,382	28,067	28,768
Burial Authority Staffing Expenditure	40,474	0	0	31,355	2,521	28,834	28,834		32,139	32,942	33,766	34,610	35,475
Burial Board Expenditure	1,200	0	0	6,654	43	6,612	6,612		6,820	6,991	7,166	7,345	7,528
Burial Board Staffing Expenditure	0	0	0	13,439	1,080	12,359	12,359		13,775	14,119	14,472	14,834	15,205
P&F Expenditure	124,993	0	0	169,079	5,840	163,239	163,239		173,306	177,639	182,080	186,632	191,297
P&F Staffing Expenditure	213,410	0	21,028	226,626	16,097	231,557	231,557		232,292	238,099	244,051	250,153	256,407
Guildhall Expenditure	29,453	0	0	33,448	10,121	23,327	23,327		34,284	35,141	36,020	36,920	37,843
Guildhall Staffing Expenses	18,839	0	0	36,347	2,372	33,975	33,975		37,256	38,187	39,142	40,120	41,123
Library Expenditure	0	0	0	28,750	13,442	15,308	15,308		29,469	30,205	30,961	31,735	32,528
Library Staffing Expenses	3,720	0	(2,921)	73,860	5,127	65,812	65,812		75,707	77,599	79,539	81,528	83,566
Longstone Expenditure	25,513	0	0	9,587	(4,045)	13,632	13,632		9,827	10,072	10,324	10,582	10,847
Maurice Huggins Expenses	200	0	0	5,734	(28)	5,762	5,762		5,877	6,024	6,175	6,329	6,487
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	500		513	525	538	552	566
Station Expenditure	0	0	0	16,570	3,578	12,992	12,992		16,984	17,409	17,844	18,290	18,747
Station Staffing Expenses	0	0	0	14,797	0	14,797	14,797		15,167	15,546	15,935	16,333	16,741
Grounds & Premises Expenditure	42,765	0	0	62,729	4,295	58,434	58,434		64,297	65,905	67,552	69,241	70,972
Grounds & Premises Staffing Expenditure	37,445	0	(12,885)	41,503	2,192	26,426	26,426		42,541	43,604	44,694	45,812	46,957
Town & Waterfront Expenditure	11,386	0	0	25,284	973	24,311	24,311		25,916	26,564	27,228	27,909	28,607
Town & Waterfront Staffing Expenditure	91,190	0	29,595	77,017	6,433	100,179	100,179		78,942	80,916	82,939	85,012	87,138
Personnel Expenditure	3,804	0	0	13,468	0	13,468	13,468		13,805	14,150	14,504	14,866	15,238
<b>Total Operating Expenditure</b>	<b>668,320</b>	<b>0</b>	<b>34,817</b>	<b>912,174</b>	<b>70,076</b>	<b>876,915</b>	<b>876,915</b>		<b>934,978</b>	<b>958,353</b>	<b>982,312</b>	<b>1,006,869</b>	<b>1,032,041</b>
<b>EMF Expenditure</b>													
Burial Authority EMF Expenditure	3,627	11,710	0	15,887	283	27,314	27,314		16,284	16,691	17,109	17,536	17,975
Burial Board EMF Expenditure	53,000	11,250	0	6,200	10,770	6,680	6,680		6,355	6,514	6,677	6,844	7,015
P&F EMF Expenditure	23,166	44,192	(11,981)	65,000	594	96,617	96,617		66,625	68,291	69,998	71,748	73,542
Guildhall EMF Expenditure	30,727	1,571	0	17,000	63	18,508	18,508		17,425	17,861	18,307	18,765	19,234
Library EMF Expenditure	5,104	4,896	0	66,000	2,964	67,932	67,932		67,650	69,341	71,075	72,852	74,673
Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240		1,271	1,303	1,335	1,369	1,403
Maurice Huggins EMF Expenditure	0	18,085	0	1,500	0	19,585	19,585		1,538	1,576	1,615	1,656	1,697
Station EMF Expenditure	47,531	211,961	0	42,000	6,638	247,323	247,323		43,050	44,126	45,229	46,360	47,519
Grounds & Premises EMF Expenditure	28,115	16,981	(1,526)	13,000	2,635	25,820	25,820		13,325	13,658	14,000	14,350	14,708
Town & Waterfront EMF Expenditure	30,945	51,151	(12,471)	48,187	232	86,635	86,635		49,392	50,626	51,892	53,189	54,519
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	0	13,000	13,000		13,325	13,658	14,000	14,350	14,708
<b>Total EMF Expenditure</b>	<b>232,253</b>	<b>380,637</b>	<b>(34,818)</b>	<b>289,014</b>	<b>24,179</b>	<b>610,654</b>	<b>610,654</b>		<b>296,239</b>	<b>303,645</b>	<b>311,236</b>	<b>319,017</b>	<b>326,993</b>
Capital Expenditure	141,972	0	0	0	0	0	0		0	0	0	0	0
<b>Total Cost of Sales</b>	<b>1,042,545</b>	<b>380,637</b>	<b>(1)</b>	<b>1,201,188</b>	<b>94,255</b>	<b>1,487,569</b>	<b>1,487,569</b>		<b>1,231,218</b>	<b>1,261,998</b>	<b>1,293,548</b>	<b>1,325,887</b>	<b>1,359,034</b>
<b>Gross Profit</b>	<b>(985,974)</b>	<b>(380,637)</b>	<b>1</b>	<b>(1,137,981)</b>	<b>(73,354)</b>	<b>(1,445,263)</b>	<b>(1,445,263)</b>		<b>(1,166,431)</b>	<b>(1,195,591)</b>	<b>(1,225,481)</b>	<b>(1,256,118)</b>	<b>(1,287,521)</b>
<b>Operating Profit</b>	<b>(985,974)</b>	<b>(380,637)</b>	<b>1</b>	<b>(1,137,981)</b>	<b>(73,354)</b>	<b>(1,445,263)</b>	<b>(1,445,263)</b>		<b>(1,166,431)</b>	<b>(1,195,591)</b>	<b>(1,225,481)</b>	<b>(1,256,118)</b>	<b>(1,287,521)</b>