

Station Budget

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
Turnover													
Station Income													
4301 SA Station - Bookings	0	0	0	2,500	0	2,500	2,500		2,563	2,627	2,692	2,760	2,829
4302 SA Station - Refreshment Income	0	0	0	2,500	0	2,500	2,500		2,563	2,627	2,692	2,760	2,829
Total Station Income	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Total Turnover	0	0	0	5,000	0	5,000	5,000		5,125	5,253	5,384	5,519	5,657
Cost of Sales													
Station Expenditure													
6800 SA Rates - Station	0	0	0	3,566	3,578	(12)	(12)		3,655	3,747	3,840	3,936	4,035
6801 SA Water Rates - Station	0	0	0	558	0	558	558		572	586	601	616	631
6802 SA Gas - Station	0	0	0	1,822	0	1,822	1,822		1,868	1,914	1,962	2,011	2,061
6803 SA Electricity - Station	0	0	0	2,704	0	2,704	2,704		2,772	2,841	2,912	2,985	3,059
6804 SA Fire & Security Alarm - Station	0	0	0	588	0	588	588		603	618	633	649	665
6805 SA Fire Extinguishers - Station	0	0	0	453	0	453	453		464	476	488	500	513
6806 SA Window Cleaning - Station	0	0	0	352	0	352	352		361	370	379	389	398
6808 SA Cleaning Materials & Equipment - Station	0	0	0	970	0	970	970		994	1,019	1,045	1,071	1,097
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,234	0	1,234	1,234		1,265	1,296	1,329	1,362	1,396
6810 SA General Repairs & Maintenance	0	0	0	2,027	0	2,027	2,027		2,078	2,130	2,183	2,237	2,293
6811 SA TV License - Station	0	0	0	150	0	150	150		154	158	162	166	170
6813 SA Refreshments Costs - Station	0	0	0	206	0	206	206		211	216	222	227	233
6814 SA Replace Equipment - Station	0	0	0	940	0	940	940		964	988	1,012	1,038	1,064
6818 SA Professional Costs - Station	0	0	0	1,000	0	1,000	1,000		1,025	1,051	1,077	1,104	1,131
Total 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 Expenditure													
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	94	0	94	94		96	99	101	104	106
6672 ST SA Staff Training (Station)	0	0	0	703	0	703	703		721	739	757	776	795
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,000	0	14,000	14,000		14,350	14,709	15,076	15,453	15,840
Total Station Staffing Expenditure	0	0	0	14,797	0	14,797	14,797		15,167	15,546	15,935	16,333	16,741
Station EMF Expenditure													
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	0	40,000	6,638	245,323	245,323		41,000	42,025	43,076	44,153	45,256
6695 ST SA EMF Staff Contingency (Station)	0	0	0	2,000	0	2,000	2,000		2,050	2,101	2,154	2,208	2,263
Total 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
Total Cost of Sales	47,531	211,961	0	73,367	10,217	275,111	275,111		75,201	77,081	79,008	80,983	83,008
Gross Profit	(47,531)	(211,961)	0	(68,367)	(10,217)	(270,111)	(270,111)		(70,076)	(71,828)	(73,624)	(75,464)	(77,351)
Operating Profit	(47,531)	(211,961)	0	(68,367)	(10,217)	(270,111)	(270,111)		(70,076)	(71,828)	(73,624)	(75,464)	(77,351)