

Services Committee - Longstone Budget

Saltash Town Council
As at 30th June 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	0	0	2,050	0	2,050	2,050		2,101	2,154	2,208	2,263	2,319
7101 LO Water Rates - Longstone	0	0	0	391	0	391	391		401	411	421	432	442
7103 LO Electricity - Longstone	0	0	0	1,845	0	1,845	1,845		1,891	1,938	1,987	2,037	2,087
7104 LO Fire & Security Alarm - Longstone	0	0	0	1,400	0	1,400	1,400		1,435	1,471	1,508	1,545	1,584
7105 LO Fire Extinguishers - Longstone	0	0	0	256	0	256	256		262	269	276	283	290
7106 LO Window Cleaning - Longstone	0	0	0	180	0	180	180		185	189	194	199	204
7108 LO Cleaning Materials & Equipment - Longstone	0	0	0	750	11	739	739		769	788	808	828	849
7110 LO General Repairs & Maintenance - Longstone	0	0	0	715	100	615	615		733	751	770	789	809
7114 LO Replace Equipment - Longstone	0	0	0	2,000	156	1,844	1,844		2,050	2,101	2,154	2,208	2,263
7121 LO IT & Office Costs - Longstone	0	0	0	0	70	(70)	(70)		0	0	0	0	0
6419 GH Longstone Depot	25,513	0	0	0	(4,181)	4,181	4,181		0	0	0	0	0
Total Longstone Expenditure	25,513	0	0	9,587	(3,844)	13,431	13,431		9,827	10,072	10,324	10,582	10,847
Longstone EMF Expenditure													
7170 LO EMF Longstone Depot Capital Works	0	0	0	1,240	0	1,240	1,240		1,271	1,303	1,335	1,369	1,403
Total Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240		1,271	1,303	1,335	1,369	1,403
Total Cost of Sales	25,513	0	0	10,827	(3,844)	14,671	14,671		11,098	11,375	11,659	11,951	12,250
Operating Surplus/ Deficit	(25,513)	0	0	(10,827)	3,844	(14,671)	(14,671)		(11,098)	(11,375)	(11,659)	(11,951)	(12,250)