

## Services Committee - Station 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
<b>Turnover</b>													
<b>Station Income</b>													
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
<b>Total Station Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>		<b>5,125</b>	<b>5,253</b>	<b>5,384</b>	<b>5,519</b>	<b>5,657</b>
4001 EMF Income	90,208	0	0	0	140,000	(140,000)	(140,000)		0	0	0	0	0
<b>Total Turnover</b>	<b>90,208</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>140,000</b>	<b>(135,000)</b>	<b>(135,000)</b>		<b>5,125</b>	<b>5,253</b>	<b>5,384</b>	<b>5,519</b>	<b>5,657</b>
<b>Cost of Sales</b>													
<b>Station Expenditure</b>													
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
<b>Total Station Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,570</b>	<b>3,578</b>	<b>12,992</b>	<b>12,992</b>		<b>16,984</b>	<b>17,409</b>	<b>17,844</b>	<b>18,290</b>	<b>18,747</b>
<b>Station Staffing Expenditure</b>													
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
<b>Total Station Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,797</b>	<b>0</b>	<b>14,797</b>	<b>14,797</b>		<b>15,167</b>	<b>15,546</b>	<b>15,935</b>	<b>16,333</b>	<b>16,741</b>
<b>Station EMF Expenditure</b>													
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	0	40,000	8,264	243,697	243,697		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
<b>Total Station EMF Expenditure</b>	<b>47,531</b>	<b>211,961</b>	<b>0</b>	<b>42,000</b>	<b>8,264</b>	<b>245,697</b>	<b>245,697</b>		<b>43,050</b>	<b>44,126</b>	<b>45,229</b>	<b>46,360</b>	<b>47,519</b>
<b>Total Cost of Sales</b>	<b>47,531</b>	<b>211,961</b>	<b>0</b>	<b>73,367</b>	<b>11,843</b>	<b>273,485</b>	<b>273,485</b>		<b>75,201</b>	<b>77,081</b>	<b>79,008</b>	<b>80,983</b>	<b>83,008</b>
<b>Operating Surplus/ Deficit</b>	<b>42,677</b>	<b>(211,961)</b>	<b>0</b>	<b>(68,367)</b>	<b>128,157</b>	<b>(408,485)</b>	<b>(408,485)</b>		<b>(70,076)</b>	<b>(71,828)</b>	<b>(73,624)</b>	<b>(75,464)</b>	<b>(77,351)</b>