

Saltash Town Council Summary Budget Report 19-20

Saltash Town Council

As at 15th July 2019

Account	Actual Received/Spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ 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
Operating Income													
Burial Authority Income	13,479	0	0	10,250	2,652	7,598	7,598		10,506	10,769	11,038	11,314	11,597
Burial Board Income	12,155	0	0	12,300	2,250	10,050	10,050		12,608	12,923	13,246	13,577	13,916
P&F Income	4,943	0	0	3,075	1,246	1,829	1,829		3,152	3,231	3,311	3,394	3,479
Guildhall Income	6,910	0	0	10,496	7,117	3,379	3,379		10,758	11,027	11,303	11,586	11,875
Library Income	133	0	0	1,950	997	953	953		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	2,952	636	636		3,678	3,770	3,864	3,960	4,059
Town & Waterfront Income	16,475	0	0	16,048	9,770	6,278	6,278		16,449	16,860	17,282	17,714	18,157
Total Operating Income	56,571	0	0	63,207	26,984	36,223	36,223		64,787	66,407	68,067	69,769	71,513
Expenditure													
Operating Expenditure													
Burial Authority Expenditure	23,929	0	0	25,427	286	25,141	25,141		26,063	26,714	27,382	28,067	28,768
Burial Authority Staffing Expenditure	40,474	0	0	13,439	3,242	10,197	10,197		13,775	14,119	14,472	14,834	15,205
Burial Board Expenditure	1,200	0	0	6,654	73	6,581	6,581		6,820	6,991	7,166	7,345	7,528
Burial Board Staffing Expenditure	0	0	0	31,354	7,593	23,761	23,761		32,138	32,941	33,765	34,609	35,474
P&F Expenditure	124,993	0	0	169,079	19,552	149,527	149,527		173,306	177,639	182,080	186,632	191,297
P&F Staffing Expenditure	213,410	0	22,971	226,626	57,664	191,933	191,933		232,292	238,099	244,051	250,153	256,407
Guildhall Expenditure	29,453	0	0	33,448	13,955	19,493	19,493		34,284	35,141	36,020	36,920	37,843
Guildhall Staffing Expenses	18,839	0	0	36,347	7,861	28,486	28,486		37,256	38,187	39,142	40,120	41,123
Library Expenditure	0	0	0	28,750	15,281	13,469	13,469		29,469	30,205	30,961	31,735	32,528
Library Staffing Expenses	3,720	0	(4,569)	73,860	17,289	52,002	52,002		75,707	77,599	79,539	81,528	83,566
Longstone Expenditure	25,513	0	0	9,587	(3,844)	13,431	13,431		9,827	10,072	10,324	10,582	10,847
Maurice Huggins Expenses	200	0	0	5,734	1,140	4,594	4,594		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	11,842	50,887	50,887		64,297	65,905	67,552	69,241	70,972
Grounds & Premises Staffing Expenditure	37,445	0	(12,914)	41,503	7,272	21,317	21,317		42,541	43,604	44,694	45,812	46,957
Town & Waterfront Expenditure	11,386	0	0	25,284	3,429	21,855	21,855		25,916	26,564	27,228	27,909	28,607
Town & Waterfront Staffing Expenditure	91,190	0	30,069	77,017	16,729	90,357	90,357		78,942	80,916	82,939	85,012	87,138
Personnel Expenditure	3,804	0	0	13,468	790	12,678	12,678		13,805	14,150	14,504	14,866	15,238
Total Operating Expenditure	668,320	0	35,557	912,173	183,732	763,998	763,998		934,977	958,352	982,311	1,006,868	1,032,040
EMF Expenditure													
Burial Authority EMF Expenditure	3,627	11,710	0	14,287	283	25,714	25,714		14,644	15,010	15,386	15,770	16,164
Burial Board EMF Expenditure	53,000	11,250	0	7,800	14,580	4,470	4,470		7,995	8,195	8,400	8,610	8,825
P&F EMF Expenditure	23,166	44,192	(14,132)	65,000	5,148	89,912	89,912		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	28,057	66,000	45,917	53,036	53,036		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	6,947	12,638	12,638		1,538	1,576	1,615	1,656	1,697
Station EMF Expenditure	47,531	211,961	140,000	42,000	51,126	342,835	342,835		43,050	44,126	45,229	46,360	47,519
Grounds & Premises EMF Expenditure	28,115	16,981	(4,000)	13,000	1,427	24,554	24,554		13,325	13,658	14,000	14,350	14,708
Town & Waterfront EMF Expenditure	30,945	51,151	(6,642)	48,187	14,496	78,200	78,200		49,392	50,626	51,892	53,189	54,519
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	12,475		13,325	13,658	14,000	14,350	14,708
Total EMF Expenditure	232,253	380,637	134,443	289,014	140,512	663,582	663,582		296,239	303,645	311,236	319,017	326,993
Total Expenditure	900,573	380,637	170,000	1,201,187	324,245	1,427,579	1,427,579		1,231,217	1,261,997	1,293,547	1,325,886	1,359,033
Operating Surplus/ (Deficit)	(844,002)	(380,637)	(170,000)	(1,137,980)	(297,261)	(1,391,356)	(1,391,356)		(1,166,430)	(1,195,590)	(1,225,480)	(1,256,117)	(1,287,520)