

P&F Committee - P & F Budget

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													
P&F Income													
4901 PR Bank Interest Received	4,943	0	0	3,075	1,246	1,829	1,829		3,152	3,231	3,311	3,394	3,479
Total 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
Total Operating Income	4,943	0	0	3,075	1,246	1,829	1,829		3,152	3,231	3,311	3,394	3,479
Operating Expenditure													
P&F Expenditure													
6200 PR Bank Charges (6200)	779	0	0	1,025	313	712	712		1,051	1,077	1,104	1,131	1,160
6201 PR Audit (6201)	2,792	0	0	3,280	(2,400)	5,680	5,680		3,362	3,446	3,532	3,621	3,711
6202 PR Civic Occasions (including Road Closures) (6202)	1,144	0	0	4,723	287	4,436	4,436		4,841	4,962	5,086	5,213	5,344
6203 PR Mayors' Allowance	4,600	0	0	4,715	472	4,244	4,244		4,833	4,954	5,078	5,204	5,335
6204 PR Councillors' Allowance	2,244	0	0	3,347	0	3,347	3,347		3,431	3,516	3,604	3,694	3,787
6205 PR Insurance	11,438	0	0	25,625	11,883	13,742	13,742		26,266	26,922	27,595	28,285	28,992
6206 PR Youth Council (6206)	3,000	0	0	3,075	0	3,075	3,075		3,152	3,231	3,311	3,394	3,479
6208 PR Subscriptions (6208)	3,125	0	0	3,588	3,425	163	163		3,678	3,770	3,864	3,960	4,059
6210 PR Community Chest (6210)	7,212	0	0	10,000	0	10,000	10,000		10,250	10,506	10,769	11,038	11,314
6211 PR Website Maintenance (6211)	300	0	0	556	115	441	441		570	584	599	614	629
6212 PR Councillor Expenses	0	0	0	557	0	557	557		571	585	600	615	630
6213 PR Councillor Training (6213)	1,226	0	0	2,050	0	2,050	2,050		2,101	2,154	2,208	2,263	2,319
6214 PR Health & Safety (6214)	4,918	0	0	5,500	2,106	3,394	3,394		5,638	5,778	5,923	6,071	6,223
6215 PR Annual Report	0	0	0	441	0	441	441		452	463	475	487	499
6216 PR Miscellaneous	8	0	0	105	0	105	105		108	110	113	116	119
6217 PR Data Protection (6217)	585	0	0	2,050	55	1,995	1,995		2,101	2,154	2,208	2,263	2,319
6218 PR Mayors Badges	0	0	0	48	45	3	3		49	50	52	53	54
6219 PR Local Council Award Scheme	0	0	0	210	0	210	210		215	221	226	232	238
6220 PR Festival Fund & Event Expenditure	8,940	0	0	15,000	0	15,000	15,000		15,375	15,759	16,153	16,557	16,971
6221 PR Town Messenger (6221)	3,998	0	0	4,198	1,480	2,718	2,718		4,303	4,411	4,521	4,634	4,750
6222 PR Commissioning Youth Work (6222)	40,000	0	0	40,000	(11,666)	51,666	51,666		41,000	42,025	43,076	44,153	45,256
6224 PR Professional Costs	0	0	0	4,613	0	4,613	4,613		4,728	4,847	4,968	5,092	5,219
6502 SE Civic Christmas Event	0	0	0	513	0	513	513		526	539	552	566	580
6300 PO Telephone	1,052	0	0	997	558	439	439		1,022	1,047	1,074	1,101	1,128
6301 PO Stationery/Postage/Printing (6301)	3,869	0	0	4,100	939	3,161	3,161		4,203	4,308	4,415	4,526	4,639
6302 PO Office & IT Equipment	5,309	0	0	6,663	2,448	4,215	4,215		6,830	7,000	7,175	7,355	7,539
6303 PO Copier Maintenance	3,831	0	0	5,228	3,042	2,186	2,186		5,359	5,493	5,630	5,771	5,915
6304 PO Broadband (6304)	970	0	0	472	43	429	429		484	496	508	521	534
6305 PO SAGE Accounts (6305)	3,108	0	0	4,100	401	3,699	3,699		4,203	4,308	4,415	4,526	4,639
6306 PO IT Maintenance	7,369	0	0	8,200	3,628	4,572	4,572		8,405	8,615	8,831	9,051	9,278
6417 GH Belle Vue Office Costs	3,173	0	0	4,100	2,378	1,722	1,722		4,203	4,308	4,415	4,526	4,639
5500 Bad Debt Expense	4	0	0	0	0	0	0		0	0	0	0	0
Total 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													
6650 ST P&R Parking Space	292	0	0	333	262	71	71		341	350	359	368	377
6651 ST P&R Staff Insurance	624	0	0	718	0	718	718		736	754	773	793	812
6652 ST P&R Employers Pension - Monthly Fee	4,600	0	0	4,715	1,326	3,389	3,389		4,833	4,954	5,078	5,204	5,335
6655 ST P&R Staff Travelling Expenses	1,101	0	0	391	243	148	148		401	411	421	432	442
6656 ST P&R Staff Training	7,870	0	0	2,931	(1,305)	4,236	4,236		3,004	3,079	3,156	3,235	3,316
6659 ST P&R Town Sergeant & Mace Bearer Fees	375	0	0	753	354	399	399		772	791	811	831	852
6661 ST P&R Finance Consultancy Fees	4,553	0	0	5,896	462	5,434	5,434		6,043	6,194	6,349	6,508	6,671
P&F Staffing Costs	193,996	0	22,971	210,889	56,321	177,539	177,539		216,161	221,565	227,104	232,782	238,602
Total 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
P&F EMF Expenditure													
6270 PR EMF Crime Reduction	0	16,950	0	20,000	0	36,950	36,950		20,500	21,013	21,538	22,076	22,628
6271 PR EMF Election	5,350	9,950	0	10,000	190	19,760	19,760		10,250	10,506	10,769	11,038	11,314
6272 PR EMF Robes & Civic Regalia	3,269	6,402	0	0	0	6,402	6,402		0	0	0	0	0
6273 PR EMF Legal Fees	1,568	2,705	0	3,000	942	4,763	4,763		3,075	3,152	3,231	3,311	3,394
6274 PR EMF Internet Redevelopment	0	2,025	0	0	0	2,025	2,025		0	0	0	0	0
6275 PR EMF Neighbourhood Plan	3,939	4,115	0	3,000	3,775	3,340	3,340		3,075	3,152	3,231	3,311	3,394
6370 PO EMF Computer Equipment Renewal	9,040	2,046	0	5,000	0	7,046	7,046		5,125	5,253	5,384	5,519	5,657
6694 ST PR EMF Staff Contingency (P&R)	0	0	(14,132)	24,000	240	9,628	9,628		24,600	25,215	25,845	26,492	27,154
Total P&F EMF Expenditure	23,166	44,193	(14,132)	65,000	5,148	89,913	89,913		66,625	68,291	69,998	71,748	73,542
Total Operating Expenditure	361,570	44,193	8,839	460,705	82,363	431,374	431,374		472,223	484,028	496,129	508,532	521,245
Operating Surplus/ (Deficit)	(356,626)	(44,193)	(8,839)	(457,630)	(81,117)	(429,545)	(429,545)		(469,071)	(480,798)	(492,817)	(505,138)	(517,766)