

Saltash Town Council Summary Budget Report 19-20

Saltash Town Council
As at 29th October 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	Notes
Operating Income								
Capital Income	868,875	0	0	0	1,463,246	(1,463,246)	(1,463,246)	
Burial Authority Income	13,479	0	0	10,250	6,338	3,912	3,912	
Burial Board Income	12,155	0	0	12,300	4,183	8,117	8,117	
P&F Income	4,943	0	0	3,075	2,244	831	831	
Guildhall Income	6,910	0	0	10,496	7,426	3,070	3,070	
Library Income	133	0	0	1,950	2,312	(362)	(362)	
Maurice Huggins Income	0	0	0	500	0	500	500	
Station Income	0	0	0	5,000	0	5,000	5,000	
Grounds & Premises Income	2,475	0	0	3,588	4,894	(1,306)	(1,306)	
Town & Waterfront Income	16,475	0	0	16,048	14,725	1,323	1,323	
Total Operating Income	925,446	0	0	63,207	1,505,368	(1,442,161)	(1,442,161)	
Operating Expenditure								
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Burial Authority Expenditure	23,929	0	0	25,427	11,528	13,899	13,899	
Burial Authority Staffing Expenditure	40,474	0	0	13,439	7,746	5,693	5,693	
Burial Board Expenditure	1,200	0	0	6,654	459	6,195	6,195	
Burial Board Staffing Expenditure	0	0	0	31,354	17,858	13,496	13,496	
P&F Expenditure	124,993	0	0	169,079	69,043	100,036	100,036	
P&F Staffing Expenditure	213,410	0	22,971	226,626	138,876	110,721	110,721	
Guildhall Expenditure	29,453	0	0	33,448	16,019	17,429	17,429	
Guildhall Staffing Expenses	18,839	0	0	36,347	18,424	17,923	17,923	
Library Expenditure	0	0	0	28,750	19,741	9,009	9,009	
Library Staffing Expenses	3,720	0	(4,569)	73,860	40,485	28,806	28,806	
Longstone Expenditure	25,513	0	0	9,587	(2,020)	11,607	11,607	
Maurice Huggins Expenses	200	0	0	5,734	1,677	4,057	4,057	
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	500	
Station Expenditure	0	0	0	16,570	3,635	12,935	12,935	
Station Staffing Expenses	0	0	0	14,797	0	14,797	14,797	
Grounds & Premises Expenditure	42,765	0	0	62,729	20,021	42,708	42,708	
Grounds & Premises Staffing Expenditure	37,445	0	(12,914)	41,503	15,356	13,233	13,233	
Town & Waterfront Expenditure	11,386	0	0	25,284	8,998	16,286	16,286	
Town & Waterfront Staffing Expenditure	91,190	0	30,069	77,017	53,946	53,140	53,140	
Personnel Expenditure	3,804	0	0	13,468	2,866	10,602	10,602	
Total Operating Expenditure	668,320	0	35,557	912,173	444,655	503,075	503,075	
EMF Expenditure								
Burial Authority EMF Expenditure	3,627	11,710	0	14,287	283	25,714	25,714	

Burial Board EMF Expenditure	53,000	11,250	0	7,800	14,680	4,370	4,370
P&F EMF Expenditure	23,166	44,192	(14,132)	65,000	11,115	83,945	83,945
Guildhall EMF Expenditure	30,727	1,571	0	17,000	95	18,476	18,476
Library EMF Expenditure	5,104	4,896	38,057	66,000	47,994	60,959	60,959
Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240
Maurice Huggins EMF Expenditure	0	18,085	0	1,500	6,947	12,638	12,638
Station EMF Expenditure	47,531	211,961	155,000	42,000	110,206	298,755	298,755
Grounds & Premises EMF Expenditure	28,115	16,981	26,000	13,000	12,713	43,268	43,268
Town & Waterfront EMF Expenditure	30,945	51,151	(6,642)	48,187	16,199	76,497	76,497
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	12,475
Total EMF Expenditure	232,253	380,637	189,443	289,014	220,758	638,336	638,336
Capital Expenditure	13,469	0	0	0	10,542	(10,542)	(10,542)
Total Operating Expenditure	914,042	380,637	225,000	1,201,187	675,955	1,130,869	1,130,869
Operating Surplus/ (Deficit)	11,404	(380,637)	(225,000)	(1,137,980)	829,413	(2,573,030)	(2,573,030)