

## Services Committee - Station Budget

Saltash Town Council  
As at 7th November 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
<b>Operating Income</b>								
<b>Station Income</b>								
4301 SA Station - Bookings	0	0	0	2,500	0	2,500	2,500	
4302 SA Station - Refreshment Income	0	0	0	2,500	0	2,500	2,500	
<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>	
4001 EMF Income	90,208	0	0	0	140,000	(140,000)	(140,000)	
<b>Total Operating Income</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>Operating Expenditure</b>								
<b>Station Expenditure</b>								
6800 SA Rates - Station	0	0	0	3,566	3,578	(12)	(12)	
6801 SA Water Rates - Station	0	0	0	558	0	558	558	
6802 SA Gas - Station	0	0	0	1,822	0	1,822	1,822	
6803 SA Electricity - Station	0	0	0	2,704	0	2,704	2,704	
6804 SA Fire & Security Alarm - Station	0	0	0	588	0	588	588	
6805 SA Fire Extinguishers - Station	0	0	0	453	57	396	396	
6806 SA Window Cleaning - Station	0	0	0	352	0	352	352	
6808 SA Cleaning Materials & Equipment - Station	0	0	0	970	0	970	970	
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,234	0	1,234	1,234	
6810 SA General Repairs & Maintenance	0	0	0	2,027	0	2,027	2,027	
6811 SA TV License - Station	0	0	0	150	0	150	150	
6813 SA Refreshments Costs - Station	0	0	0	206	0	206	206	
6814 SA Replace Equipment - Station	0	0	0	940	0	940	940	
6818 SA Professional Costs - Station	0	0	0	1,000	0	1,000	1,000	
<b>Total Station Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,570</b>	<b>3,635</b>	<b>12,935</b>	<b>12,935</b>	
<b>Station Staffing Expenditure</b>								
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	94	0	94	94	
6672 ST SA Staff Training (Station)	0	0	0	703	0	703	703	
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,000	0	14,000	14,000	
<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>Station EMF Expenditure</b>								
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	155,000	40,000	110,206	296,755	296,755	
6695 ST SA EMF Staff Contingency (Station)	0	0	0	2,000	0	2,000	2,000	
<b>Total Station EMF Expenditure</b>	<b>47,531</b>	<b>211,961</b>	<b>155,000</b>	<b>42,000</b>	<b>110,206</b>	<b>298,755</b>	<b>298,755</b>	
<b>Total Operating Expenditure</b>	<b>47,531</b>	<b>211,961</b>	<b>155,000</b>	<b>73,367</b>	<b>113,841</b>	<b>326,487</b>	<b>326,487</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>42,677</b>	<b>(211,961)</b>	<b>(155,000)</b>	<b>(68,367)</b>	<b>26,159</b>	<b>(461,487)</b>	<b>(461,487)</b>	