

Services Committee - Station Budget

Saltash Town Council
For the year ended 31 March 2020

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	Estimated Y/E Income/Spend 2019/20	Notes	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25
Operating Income														
Station Income														
4301 SA Station - Bookings	0	0	0	2,500	0	2,500	2,500	0		2,550	2,601	2,653	2,706	2,760
4302 SA Station - Café Operator Income	0	0	0	2,500	0	2,500	2,500	0		2,550	2,601	2,653	2,706	2,760
Total Station Income	0	0	0	5,000	0	5,000	5,000	0		5,100	5,228	5,358	5,492	5,629
Total Operating Income	0	0	0	5,000	0	5,000	5,000	0		5,100	5,228	5,358	5,492	5,629
Operating Expenditure														
Station Expenditure														
6800 SA Rates - Station	0	0	0	3,566	3,578	(12)	(12)	3,578	Fixed Cost	3,637	3,710	3,784	3,860	3,937
6801 SA Water Rates - Station	0	0	0	558	0	558	558	0	Fixed Cost	569	581	592	604	616
6802 SA Gas - Station	0	0	0	1,822	0	1,822	1,822	0	Fixed Cost	1,858	1,896	1,934	1,972	2,012
6803 SA Electricity - Station	0	0	0	2,704	0	2,704	2,704	0	Fixed Cost	2,758	2,813	2,870	2,927	2,985
6804 SA Fire & Security Alarm - Station	0	0	0	588	0	588	588	0	Fixed Cost	600	612	624	636	649
6805 SA Fire Extinguishers - Station	0	0	0	453	57	396	396	0	Fixed Cost	462	471	481	490	500
6806 SA Window Cleaning - Station	0	0	0	352	0	352	352	0	To be combined with Cleaning materials	359	366	374	381	389
6808 SA Cleaning Materials & Equipment - Station	0	0	0	970	0	970	970	0		1,348	1,375	1,403	1,431	1,460
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,234	0	1,234	1,234	0		2,248	2,293	2,338	2,385	2,433
6810 SA General Repairs & Maintenance	0	0	0	2,027	0	2,027	2,027	0		2,068	2,109	2,151	2,194	2,238
6811 SA TV License - Station	0	0	0	150	0	150	150	0		153	156	159	162	166
6813 SA Refreshments Costs - Station	0	0	0	206	0	206	206	0		210	214	219	223	227
6814 SA Replace Equipment - Station	0	0	0	940	0	940	940	0		959	978	998	1,017	1,038
6818 SA Professional Costs - Station	0	0	0	1,000	0	1,000	1,000	1,000		1,020	1,040	1,061	1,082	1,104
Total Station Expenditure	0	0	0	16,570	3,635	12,935	12,935	4,578		18,249	18,614	18,987	19,366	19,754
Station Staffing Expenditure														
SA Staff Clothing	0	0	0	0	0	0	0	0		150	153	156	159	162
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	94	0	94	94	0		100	102	104	106	108
6672 ST SA Staff Training (Station)	0	0	0	703	0	703	703	0		1,000	1,020	1,040	1,061	1,082
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,000	0	14,000	14,000	0		14,280	14,566	14,857	15,154	15,457
Total Station Staffing Expenditure	0	0	0	14,797	0	14,797	14,797	0	0	15,530	15,841	16,157	16,481	16,810
Station EMF Expenditure														
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	155,000	40,000	110,206	296,755	296,755	0		0	0	0	0	0
6695 ST SA EMF Staff Contingency (Station)	0	0	0	2,000	0	2,000	2,000	0		0	0	0	0	0
Total Station EMF Expenditure	47,531	211,961	155,000	42,000	110,206	298,755	298,755	0		0	0	0	0	0
Total Operating Expenditure	47,531	211,961	155,000	73,367	113,841	326,487	326,487	0		0	0	0	0	0
Operating Surplus/ (Deficit)	(47,531)	(211,961)	(155,000)	(68,367)	(113,841)	(321,487)	(321,487)	(70,076)		(70,076)	(71,828)	(73,624)	(75,464)	(77,351)