

Saltash Town Council Summary Budget Report 19-20

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 Expenditure	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														
Capital Income	868,875	0	0	0	847,592	(847,592)	(847,592)	0		0	0	0	0	0
Burial Authority Income	13,479	0	0	10,250	4,268	5,982	5,982	8,536		10,250	10,455	10,664	10,877	11,095
Burial Board Income	12,155	0	0	12,300	2,884	9,416	9,416	10,000		10,200	10,455	10,716	10,984	11,259
P&F Income	4,943	0	0	3,075	2,670	405	405	4,351		4,000	4,080	4,162	4,245	4,330
Guildhall Income	6,910	0	0	10,496	7,914	2,582	2,582	10,334		10,706	10,920	11,138	11,361	11,588
Library Income	133	0	0	1,950	2,312	(362)	(362)	4,391		7,454	7,603	7,755	7,910	8,069
Maurice Huggins Income	0	0	0	500	0	500	500	0		5,000	5,100	5,202	5,306	5,412
Station Income	0	0	0	5,000	0	5,000	5,000	0		7,550	7,739	7,932	8,131	8,334
Services Delivery Income	18,950	0	0	19,636	19,665	(29)	(29)	23,177		28,969	21,918	22,377	22,845	23,324
Total Operating Income	925,446	0	0	63,207	887,305	(824,098)	(824,098)	60,789		84,129	86,232	88,388	90,597	92,862
Operating Expenditure														
Operating Expenditure														
Burial Authority Expenditure	23,929	0	0	25,427	11,454	13,973	13,973	23,973		25,252	25,329	25,408	25,489	25,571
Burial Authority Staffing Expenditure	40,474	0	0	13,439	5,503	7,936	7,936	13,439		15,008	15,308	15,614	15,926	16,245
Burial Board Expenditure	1,200	0	0	6,654	397	6,257	6,257	6,476		7,022	7,163	7,306	7,452	7,601
Burial Board Staffing Expenditure	0	0	0	31,354	15,185	16,169	16,169	31,354		35,018	35,718	36,433	37,161	37,904
P&F Expenditure	128,997	0	0	172,910	78,418	94,492	94,492	182,399		190,933	183,426	185,756	188,134	190,559
P&F Staffing Expenditure	213,410	0	23,881	226,626	139,593	110,914	110,914	252,013		297,719	305,162	312,791	320,611	328,626
Guildhall Expenditure	29,453	0	0	33,448	16,187	17,261	17,261	31,026		34,410	35,099	35,826	36,568	37,326
Guildhall Staffing Expenses	18,839	0	0	36,347	18,424	17,923	17,923	36,347		27,241	27,786	28,342	28,909	29,487
Library Expenditure	0	0	0	28,750	20,612	8,138	8,138	34,893		58,551	59,262	59,987	60,727	61,482
Library Staffing Expenses	3,720	0	(4,569)	73,860	40,485	28,806	28,806	69,291		98,757	101,226	103,757	106,351	109,010
Maurice Huggins Expenses	200	0	0	5,734	1,677	4,057	4,057	4,608		0	0	0	0	0
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	500	0		0	0	0	0	0
Station Expenditure	0	0	0	16,570	3,635	12,935	12,935	4,578		17,849	18,206	18,570	18,941	19,320
Station Staffing Expenses	0	0	0	14,797	0	14,797	14,797	0		15,530	15,841	16,157	16,481	16,810
Services Delivery Expenditure	79,599	0	0	96,769	30,130	66,639	66,639	89,849		105,749	102,669	104,817	107,011	109,250
Services Delivery Staffing Expenditure	128,635	0	17,155	118,523	68,929	66,749	66,749	135,981		213,815	218,092	222,454	226,903	231,441
Personnel Expenditure	3,804	0	0	13,468	6,389	7,079	7,079	17,200		13,805	14,150	14,504	14,866	15,238
Total Operating Expenditure	672,259	0	36,467	915,176	457,019	494,624	494,624	933,427		1,156,659	1,164,436	1,187,722	1,211,529	1,235,869
EMF Expenditure														
Burial Authority EMF Expenditure	3,627	11,710	0	14,287	567	25,430	25,430			284	291	298	306	313
Burial Board EMF Expenditure	53,000	11,250	0	7,800	15,342	3,708	3,708			662	679	696	713	731
P&F EMF Expenditure	19,227	40,078	(15,042)	62,000	6,597	80,439	80,439			46,594	47,759	48,953	50,177	51,431
Guildhall EMF Expenditure	30,727	1,571	0	17,000	151	18,420	18,420			20,088	20,591	21,105	21,633	22,174
Library EMF Expenditure	5,104	4,896	38,057	66,000	52,211	56,742	56,742			18,271	18,728	19,196	19,676	20,168
Maurice Huggins EMF Expenditure	0	18,085	0	1,500	6,947	12,638	12,638			0	0	0	0	0
Station EMF Expenditure	47,531	211,961	0	42,000	110,206	143,755	143,755			5,000	0	0	0	0
Service Delivery EMF Expenditure	59,060	68,132	20,041	62,427	30,113	120,487	120,487			47,000	48,175	49,379	50,614	51,879
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	12,475			8,525	8,738	8,957	9,180	9,410
Total EMF Expenditure	228,314	376,523	34,216	286,014	222,659	474,094	474,094			146,424	144,960	148,584	152,298	156,106
Capital Expenditure	13,469	0	0	0	8,848	(8,848)	(8,848)	0		0	0	0	0	0
Total Operating Expenditure	914,042	376,523	70,683	1,201,190	688,527	959,870	959,870			146,424	144,960	148,584	152,298	156,106
Operating Surplus/ (Deficit)	11,404	(376,523)	(70,683)	(1,137,983)	198,778	(1,783,967)	(1,783,967)			(1,166,433)	(1,195,593)	(1,225,483)	(1,256,120)	(1,287,523)