

SALTASH TOWN COUNCIL
SUMMARY OF EXPENDITURE PLANNED FOR 2019/2020

	2019/2020	2020/2021	Percentage increase/ decrease	Comments
	£	£	%	£
Burial Board : St Stephen's	45,808	42,702	-6.8	
Burial Authority : Churchtown	53,153	40,543	-23.7	
Services	614,225	662,263	7.8	
Policy & Resources	461,536	535,246	16.0	
Personnel	26,468	22,330	-15.6	
TOTAL EXPENDITURE	1,201,190	1,303,084	8.5	
Less Income, Refunds, Grants	63,207	84,129	33.1	
Planned Budget	1,137,983	1,218,955	7.1	
Add Funding for Devolved Statutory Contingency	72,000	122,000		
Less Central Government Council Tax Support Funding	24,399	32,872		
Less funding available from Cornwall Council towards Library Staffing Expenses	28,600			
Precept	1,084,984	1,308,083	20.56	
Amount per Band D Dwelling: Tax Base 20/21 : 5411.79	203.05	241.71	19.04	
<u>Capital & Reserves (Est 2018/19)</u>				
Capital Works arising from Assets and Services Required (General Reserves)	150,000	198,324		
Earmarked Reserve	282,458	149,990		
S106 (LIDL)	86,032	1,603		
S106 (Waitrose)	-	7,621		
Saltash Waterfront Revitalisation Grant		25,000		
Statutory Contingency *	90,000	162,000		The total statutory contingency for 20/21 is £481,941.25 (+5 months operating costs).
Station Fund	-			
Estimated Reserves at 31st March 2020:	608,490	544,538		
Employees at 31st March 2020:	14.4 FTE	16.8 FTE		