

## Saltash Town Council Summary Budget Report 19-20

Saltash Town Council  
As at 5th December 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>								
Capital Income	868,875	0	0	0	1,589,246	(1,589,246)	(1,589,246)	
Burial Authority Income	13,479	0	0	10,250	10,689	(439)	(439)	
Burial Board Income	12,155	0	0	12,300	5,134	7,166	7,166	
P&F Income	4,943	0	0	3,075	2,977	98	98	
Guildhall Income	6,910	0	0	10,496	8,475	2,021	2,021	
Library Income	133	0	0	1,950	2,712	(762)	(762)	
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	4,778	(1,190)	(1,190)	
Town & Waterfront Income	16,475	0	0	16,048	14,755	1,293	1,293	
4525 Library - Miscellaneous Income	0	0	0	0	17	(17)	(17)	
<b>Total Operating Income</b>	<b>925,446</b>	<b>0</b>	<b>0</b>	<b>63,207</b>	<b>1,638,781</b>	<b>(1,575,574)</b>	<b>(1,575,574)</b>	
<b>Operating Expenditure</b>								
<b>Operating Expenditure</b>								
Burial Authority Expenditure	23,929	0	0	25,427	11,918	13,509	13,509	
Burial Authority Staffing Expenditure	40,474	0	0	13,439	8,969	4,470	4,470	
Burial Board Expenditure	1,200	0	0	6,654	857	5,797	5,797	
Burial Board Staffing Expenditure	0	0	0	31,354	20,686	10,668	10,668	
P&F Expenditure	124,993	0	0	169,079	78,991	90,088	90,088	
P&F Staffing Expenditure	213,410	0	22,971	226,626	162,819	86,778	86,778	
Guildhall Expenditure	29,453	0	0	33,448	19,777	13,671	13,671	
Guildhall Staffing Expenses	18,839	0	0	36,347	21,842	14,505	14,505	
Library Expenditure	0	0	0	28,750	24,362	4,388	4,388	
Library Staffing Expenses	3,720	0	(4,569)	73,860	44,655	24,636	24,636	
Longstone Expenditure	25,513	0	0	9,587	(908)	10,495	10,495	
Maurice Huggins Expenses	200	0	0	5,734	2,703	3,031	3,031	
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	24,586	38,143	38,143	
Grounds & Premises Staffing Expenditure	37,445	0	(12,914)	41,503	14,832	13,757	13,757	
Town & Waterfront Expenditure	11,386	0	0	25,284	12,196	13,088	13,088	
Town & Waterfront Staffing Expenditure	91,190	0	30,069	77,017	63,588	43,498	43,498	
Personnel Expenditure	3,804	0	0	13,468	6,389	7,079	7,079	
<b>Total Operating Expenditure</b>	<b>668,320</b>	<b>0</b>	<b>35,557</b>	<b>912,173</b>	<b>521,896</b>	<b>425,834</b>	<b>425,834</b>	
<b>EMF Expenditure</b>								

Burial Authority EMF Expenditure	3,627	11,710	0	14,287	666	25,331	25,331
Burial Board EMF Expenditure	53,000	11,250	0	7,800	14,580	4,470	4,470
P&F EMF Expenditure	23,166	44,192	(14,132)	65,000	11,568	83,492	83,492
Guildhall EMF Expenditure	30,727	1,571	0	17,000	112	18,459	18,459
Library EMF Expenditure	5,104	4,896	38,057	66,000	52,929	56,024	56,024
Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240
Maurice Huggins EMF Expenditure	0	18,085	0	1,500	8,833	10,752	10,752
Station EMF Expenditure	47,531	211,961	155,000	42,000	111,284	297,677	297,677
Grounds & Premises EMF Expenditure	28,115	16,981	26,000	13,000	12,717	43,264	43,264
Town & Waterfront EMF Expenditure	30,945	51,151	(6,642)	48,187	20,028	72,668	72,668
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	12,475
<b>Total EMF Expenditure</b>	<b>232,253</b>	<b>380,637</b>	<b>189,443</b>	<b>289,014</b>	<b>233,242</b>	<b>625,852</b>	<b>625,852</b>
Capital Expenditure	13,469	0	0	0	10,629	(10,629)	(10,629)
<b>Total Operating Expenditure</b>	<b>914,042</b>	<b>380,637</b>	<b>225,000</b>	<b>1,201,187</b>	<b>765,768</b>	<b>1,041,056</b>	<b>1,041,056</b>
<b>Operating Surplus/ (Deficit)</b>	<b>11,404</b>	<b>(380,637)</b>	<b>(225,000)</b>	<b>(1,137,980)</b>	<b>873,013</b>	<b>(2,616,630)</b>	<b>(2,616,630)</b>