

## Services Committee - Longstone Budget

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	Notes
<b>Operating Expenditure</b>								
<b>Longstone Expenditure</b>								
7100 LO Rates - Longstone	0	0	0	2,050	0	2,050	2,050	
7101 LO Water Rates - Longstone	0	0	0	391	0	391	391	
7103 LO Electricity - Longstone	0	0	0	1,845	208	1,637	1,637	
7104 LO Fire & Security Alarm - Longstone	0	0	0	1,400	363	1,037	1,037	
7105 LO Fire Extinguishers - Longstone	0	0	0	256	208	48	48	
7106 LO Window Cleaning - Longstone	0	0	0	180	0	180	180	
7108 LO Cleaning Materials & Equipment - Longstone	0	0	0	750	201	549	549	
7110 LO General Repairs & Maintenance - Longstone	0	0	0	715	1,395	(680)	(680)	
7114 LO Replace Equipment - Longstone	0	0	0	2,000	515	1,485	1,485	
7121 LO IT & Office Costs - Longstone	0	0	0	0	262	(262)	(262)	
7120 LO Leigionella Risk Assessment - Longstone	0	0	0	0	105	(105)	(105)	
6419 GH Longstone Depot	25,513	0	0	0	(4,164)	4,164	4,164	
<b>Total Longstone Expenditure</b>	<b>25,513</b>	<b>0</b>	<b>0</b>	<b>9,587</b>	<b>(908)</b>	<b>10,495</b>	<b>10,495</b>	
<b>Longstone EMF Expenditure</b>								
7170 LO EMF Longstone Depot Capital Works	0	0	0	1,240	0	1,240	1,240	
<b>Total Longstone EMF Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240</b>	<b>0</b>	<b>1,240</b>	<b>1,240</b>	
<b>Total Operating Expenditure</b>	<b>25,513</b>	<b>0</b>	<b>0</b>	<b>10,827</b>	<b>(908)</b>	<b>11,735</b>	<b>11,735</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(25,513)</b>	<b>0</b>	<b>0</b>	<b>(10,827)</b>	<b>908</b>	<b>(11,735)</b>	<b>(11,735)</b>	