

**SALTASH TOWN COUNCIL
SUMMARY OF EXPENDITURE PLANNED FOR 2020/2021**

	2019/2020	2020/2021	Percentage increase/ decrease	Comments
	£	£	%	£
Burial Board : St Stephen's	45,808 *	42,702	-6.8	
Burial Authority : Churchtown	53,152 *	40,543	-23.7	
Services	614,224 *	662,263	7.8	
Policy & Finance	461,535 *	535,246	16.0	
Personnel	26,468	22,330	-15.6	
TOTAL EXPENDITURE	1,201,187	1,303,083	8.5	
Less Income, Refunds, Grants	63,207	84,129	33.1	
Planned Budget	1,137,980	1,218,955	7.1	
Add Funding for Devolved Contingency	72,000	118,000		
Less Central Government Council Tax Support Funding	24,399	32,872		
Less funding available from Cornwall Council towards Library Staffing Expenses	28,600	N/A		
Precept	1,156,981	1,304,083	12.71	
Amount per Band D Dwelling: Tax Base 20/21 : 5411.79	215.08	240.97	12.04	
<u>Capital & Reserves (Est 2019/20)</u>				
Capital Works arising from Assets and Services Required (General Reserves)	66,149	202,324		
Earmarked Reserve	108,226	228,922		
S106 (LIDL)	1,603	1,603		
S106 (Waitrose)	-	7,621		
Saltash Waterfront Revitalisation Grant	-	25,000		
Contingency	90,000	162,000		
Estimated Reserves at 31st March 2020:	265,978	627,470		
Employees at 31st March 2020:	14.4 FTE	16.8 FTE		

The total statutory contingency for 20/21 is £481,941.25 (5 months operating costs). 481941.3 117941.3

* Please note the committee budget figures for 2019/20 have changed due to a committee restructure to show a true reflection. However the overall totals and all other figures remain the same.

Further details are available if required between 9:00am - 5:00pm weekdays from
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