

Services Committee - Longstone Budget

Saltash Town Council
As at 8th January 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	Notes
Operating Expenditure								
Longstone Expenditure								
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	197	553	553	
7110 LO General Repairs & Maintenance - Longstone	0	0	1,285	715	1,822	178	178	
7114 LO Replace Equipment - Longstone	0	0	0	2,000	567	1,433	1,433	
7121 LO IT & Office Costs - Longstone	0	0	0	0	287	(287)	(287)	
7120 LO Leigionella Risk Assessment - Longstone	0	0	315	0	105	210	210	
6419 GH Longstone Depot	25,513	0	(1,600)	0	(4,164)	2,564	2,564	
Total Longstone Expenditure	25,513	0	0	9,587	(407)	9,994	9,994	
Longstone EMF Expenditure								
7170 LO EMF Longstone Depot Capital Works	0	0	0	1,240	0	1,240	1,240	
Total Longstone EMF Expenditure	0	0	0	1,240	0	1,240	1,240	
Total Operating Expenditure	25,513	0	0	10,827	(407)	11,234	11,234	
Operating Surplus/ (Deficit)	(25,513)	0	0	(10,827)	407	(11,234)	(11,234)	