

**Saltash Town Council Summary Budget Report 19-20**

Saltash Town Council  
As at 17th February 2020

<b>Account</b>	<b>Actual Received/Spend 2018/19</b>	<b>EMF Balances B/F 2018/19</b>	<b>To/From Reserves &amp; Budget Virements</b>	<b>Budget 2019/20</b>	<b>Actual Received/Spend YTD 2019/20</b>	<b>Actual Funds To Receive/ Available to Date 2019/20</b>	<b>Actual Funds Available to Date 19/20 Less Committed</b>	<b>Notes</b>
<b>Operating Income</b>								
Burial Authority Income	13,479		0	10,250	15,969	(5,719)	(5,719)	
Burial Board Income	12,155		0	12,300	6,434	5,866	5,866	
P&F Income	4,943		0	3,075	6,951	(3,876)	(3,876)	
Guildhall Income	6,910		0	10,496	11,677	(1,181)	(1,181)	
Library Income	133		0	1,950	4,161	(2,211)	(2,211)	
Maurice Huggins Income	0		0	500	0	500	500	
Station Income	0		0	5,000	0	5,000	5,000	
Grounds & Premises Income	2,475		0	3,588	4,776	(1,188)	(1,188)	
Town & Waterfront Income	16,475		0	16,048	14,796	1,252	1,252	
<b>Total Operating Income</b>	<b>56,571</b>		<b>0</b>	<b>63,207</b>	<b>64,764</b>	<b>(1,557)</b>	<b>(1,557)</b>	
<b>Operating Expenditure</b>								
<b>Operating Expenditure</b>								
Burial Authority Expenditure	23,929		0	25,427	22,858	2,569	2,569	
Burial Authority Staffing Expenditure	40,474		283	13,439	11,471	2,251	2,251	
Burial Board Expenditure	1,200		0	6,654	986	5,668	5,668	
Burial Board Staffing Expenditure	0		662	31,354	26,525	5,491	5,491	
P&F Expenditure	124,993		4,669	169,079	104,120	69,628	69,628	
P&F Staffing Expenditure	213,410		24,489	226,626	208,736	42,379	42,379	
Guildhall Expenditure	29,453		691	33,448	26,681	7,458	7,458	
Guildhall Staffing Expenses	18,839		(1,612)	36,347	28,374	6,361	6,361	
Library Expenditure	0		6,164	28,750	30,194	4,720	4,720	
Library Staffing Expenses	3,720		(883)	73,860	52,646	20,331	20,331	
Longstone Expenditure	25,513		0	9,587	1,532	8,055	8,055	
Maurice Huggins Expenses	200		0	5,734	4,142	1,592	1,592	
Maurice Huggins Staffing Expenses	0		0	500	0	500	500	
Station Expenditure	0		0	16,570	3,635	12,935	12,935	
Station Staffing Expenses	0		0	14,797	0	14,797	14,797	
Grounds & Premises Expenditure	42,765		1,975	62,729	29,667	35,037	35,037	
Grounds & Premises Staffing Expenditure	37,445		(26,065)	41,503	14,937	501	501	
Town & Waterfront Expenditure	11,386		6,089	25,284	15,408	15,965	15,965	

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Town & Waterfront Staffing Expenditure	91,190		29,027	77,017	82,828	23,216	23,216	
Personnel Expenditure	3,804		0	13,468	7,111	6,357	6,357	
<b>Total Operating Expenditure</b>	<b>668,320</b>		<b>45,489</b>	<b>912,173</b>	<b>671,852</b>	<b>285,810</b>	<b>285,810</b>	
<b>EMF Expenditure</b>								
Burial Authority EMF Expenditure	3,627	11,710	(284)	14,287	2,238	23,475	23,475	
Burial Board EMF Expenditure	53,000	11,250	(662)	7,800	14,580	3,808	3,808	
P&F EMF Expenditure	23,166	44,192	(15,042)	65,000	12,147	82,003	82,003	
Guildhall EMF Expenditure	30,727	1,571	(39)	17,000	271	18,261	18,261	
Library EMF Expenditure	5,104	4,896	38,057	66,000	58,139	50,814	50,814	
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	281,000	42,000	282,677	252,284	252,284	
Grounds & Premises EMF Expenditure	28,115	16,981	26,000	13,000	12,777	43,204	43,204	
Town & Waterfront EMF Expenditure	30,945	51,151	6,508	48,187	29,558	76,288	76,288	
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>326,698</b>	<b>289,014</b>	<b>421,745</b>	<b>574,604</b>	<b>574,604</b>	
<b>Total Operating Expenditure</b>	<b>900,573</b>	<b>380,637</b>	<b>372,187</b>	<b>1,201,187</b>	<b>1,093,597</b>	<b>860,414</b>	<b>860,414</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>(844,002)</b>	<b>(380,637)</b>	<b>(372,187)</b>	<b>(1,137,980)</b>	<b>(1,028,833)</b>	<b>(861,971)</b>	<b>(861,971)</b>	