

Services Committee - Longstone Budget

Saltash Town Council
As at 28th February 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	Notes
Operating Expenditure							
Longstone Expenditure							
7100 LO Rates - Longstone	0		0	2,050	0	2,050	
7101 LO Water Rates - Longstone	0		0	391	0	391	
7103 LO Electricity - Longstone	0		0	1,845	341	1,504	
7104 LO Fire & Security Alarm - Longstone	0		0	1,400	3,251	(1,851)	
7105 LO Fire Extinguishers - Longstone	0		0	256	208	48	
7106 LO Window Cleaning - Longstone	0		0	180	0	180	
7108 LO Cleaning Materials & Equipment - Longstone	0		0	750	295	455	
7110 LO General Repairs & Maintenance - Longstone	0		1,285	715	2,001	(1)	
7114 LO Replace Equipment - Longstone	0		0	2,000	579	1,421	
7121 LO IT & Office Costs - Longstone	0		0	0	1,088	(1,088)	
7120 LO Leigionella Risk Assessment - Longstone	0		315	0	105	210	
6419 GH Longstone Depot	25,513		(1,600)	0	(4,164)	2,564	
Total Longstone Expenditure	25,513		0	9,587	3,704	5,883	
Longstone EMF Expenditure							
7170 LO EMF Longstone Depot Capital Works	0	0	0	1,240	740	500	
Total Longstone EMF Expenditure	0	0	0	1,240	740	500	
Total Operating Expenditure	25,513	0	0	10,827	4,444	6,383	
Operating Surplus/ (Deficit)	(25,513)	0	0	(10,827)	(4,444)	(6,383)	