

Saltash Town Council Summary Budget Report 19-20

Saltash Town Council
For the year ended 31 March 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 Income							
Capital Income	868,875	0	0	0	1,662,111		
Burial Authority Income	13,479	0	0	10,250	17,269	(7,019)	
Burial Board Income	12,155	0	0	12,300	8,426	3,874	
P&F Income	4,943	0	0	3,075	9,940	(6,865)	
Guildhall Income	6,910	0	0	10,496	10,620	(124)	
Library Income	133	0	0	1,950	4,096	(2,146)	
Maurice Huggins Income	0	0	0	500	0	500	
Station Income	0	0	0	5,000	0	5,000	
Grounds & Premises Income	2,475	0	0	3,588	4,792	(1,204)	
Town & Waterfront Income	16,475	0	0	16,048	15,699	349	
Precept - Other Income	0	0	0	0	28,750		
Total Operating Income	925,446	0	0	63,207	1,761,701	(7,633)	
Operating Expenditure							
Operating Expenditure							
Burial Authority Expenditure	23,929	0	0	25,427	23,027	2,400	
Burial Authority Staffing Expenditure	40,474	0	283	13,439	13,760	(38)	
Burial Board Expenditure	1,200	0	0	6,654	1,681	4,973	
Burial Board Staffing Expenditure	0	0	662	31,354	31,874	142	
P&F Expenditure	124,993	0	4,669	169,079	125,674	48,074	
P&F Staffing Expenditure	213,410	0	24,489	226,626	253,096	(1,981)	
Guildhall Expenditure	29,453	0	691	33,448	28,881	5,258	
Guildhall Staffing Expenses	18,839	0	(1,612)	36,347	32,899	1,836	
Library Expenditure	0	0	6,164	28,750	33,498	1,416	
Library Staffing Expenses	3,720	0	(3,003)	73,860	64,294	6,563	
Longstone Expenditure	25,513	0	0	9,587	6,146	3,441	
Maurice Huggins Expenses	200	0	0	5,734	3,373	2,361	
Maurice Huggins Staffing Expenses	0	0	0	500	0	500	
Station Expenditure	0	0	0	16,570	3,635	12,935	
Station Staffing Expenses	0	0	0	14,797	0	14,797	

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Grounds & Premises Expenditure	42,765	0	1,975	62,729	34,203	30,501	
Grounds & Premises Staffing Expenditure	37,445	0	(26,065)	41,503	13,153	2,285	
Town & Waterfront Expenditure	11,386	0	6,089	25,284	16,956	14,417	
Town & Waterfront Staffing Expenditure	91,190	0	29,027	77,017	102,386	3,658	
Personnel Expenditure	3,804	0	0	13,468	8,059	5,409	
Total Operating Expenditure	668,320	0	43,369	912,173	796,596	158,946	
EMF Expenditure							
Burial Authority EMF Expenditure	3,627	11,710	(284)	14,287	2,239	23,474	
Burial Board EMF Expenditure	53,000	11,250	(662)	7,800	14,580	3,808	
P&F EMF Expenditure	23,166	44,192	(10,807)	65,000	15,021	83,364	
Guildhall EMF Expenditure	30,727	1,571	(39)	17,000	271	18,261	
Library EMF Expenditure	5,104	4,896	38,557	66,000	70,423	39,030	
Longstone EMF Expenditure	0	0	0	1,240	740	500	
Maurice Huggins EMF Expenditure	0	18,085	0	1,500	8,833	10,752	
Station EMF Expenditure	47,531	211,961	380,000	42,000	549,729	84,232	
Grounds & Premises EMF Expenditure	28,115	16,981	26,684	13,000	12,777	43,888	
Town & Waterfront EMF Expenditure	30,945	51,151	6,508	48,187	36,874	68,972	
EMF Personnel Expenditure	10,038	8,840	(8,840)	13,000	525	12,475	
Total EMF Expenditure	232,253	380,637	431,117	289,014	712,014	388,754	
Capital Expenditure	13,469	0	0	0	11,013		
Total Operating Expenditure	914,042	380,637	474,486	1,201,187	1,519,622		
Operating Surplus/ (Deficit)	11,404	(380,637)	(474,486)	(1,137,980)	242,079	(166,580)	