

**Saltash Town Council Summary Budget Report 20-21**

 Saltash Town Council  
 As at 31st May 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
<b>Operating Income</b>												
Capital Income	1,690,861	0	0	0	708,478			0	0	0	0	0
Burial Authority Income	17,269	0	0	10,250	2,857	7,393		10,455	10,664	10,877	11,095	11,317
Burial Board Income	8,426	0	0	10,200	0	10,200		10,404	10,612	10,824	11,041	11,262
P&F Income	9,940	0	0	4,000	462	3,538		4,080	4,162	4,245	4,330	4,416
Guildhall Income	10,620	0	0	10,706	458	10,248		10,920	11,139	11,361	11,589	11,820
Library Income	4,096	0	0	7,454	0	7,454		7,603	7,755	7,910	8,068	8,230
Maurice Huggins Income	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
Station Income	0	0	0	7,550	0	7,550		7,701	7,855	8,012	8,172	8,336
Service Delivery Income	20,490	0	0	28,968	5,091	23,877		29,547	30,138	30,741	31,356	31,983
<b>Total Operating Income</b>	<b>1,761,701</b>	<b>0</b>	<b>0</b>	<b>84,128</b>	<b>717,346</b>	<b>75,260</b>		<b>85,811</b>	<b>87,527</b>	<b>89,277</b>	<b>91,063</b>	<b>92,884</b>
<b>Operating Expenditure</b>												
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Burial Authority Expenditure	23,027	0	0	25,251	337	24,914		25,756	26,271	26,797	27,332	27,879
Burial Authority Staffing Expenditure	13,760	0	0	15,007	2,313	12,694		15,307	15,613	15,926	16,244	16,569
Burial Board Expenditure	1,681	0	0	7,022	11	7,011		7,162	7,306	7,452	7,601	7,753
Burial Board Staffing Expenditure	31,874	0	0	35,018	5,398	29,620		35,718	36,433	37,161	37,905	38,663
P&F Expenditure	125,674	0	0	190,932	15,101	175,831		194,751	198,646	202,619	206,671	210,804
P&F Staffing Expenditure	253,096	0	0	297,720	44,328	253,392		303,674	309,748	315,943	322,262	328,707
Guildhall Expenditure	28,881	0	0	34,411	9,516	24,895		35,099	35,801	36,517	37,248	37,993
Guildhall Staffing Expenses	32,899	0	0	27,242	4,976	22,266		27,787	28,343	28,909	29,488	30,077
Library Expenditure	33,498	0	0	58,552	15,034	43,518		59,723	60,918	62,136	63,379	64,646
Library Staffing Expenses	64,294	0	0	98,758	9,856	88,902		100,733	102,748	104,803	106,899	109,037
Maurice Huggins Expenses	3,373	0	0	0	503	(503)		0	0	0	0	0
Station Expenditure	3,635	0	0	17,848	3,635	14,213		18,205	18,569	18,940	19,319	19,706
Station Staffing Expenses	0	0	0	15,530	0	15,530		15,841	16,157	16,481	16,810	17,146
Service Delivery Expenditure	57,305	0	0	105,749	5,511	100,238		107,864	110,021	112,222	114,466	116,755
Service Delivery Staffing Expenditure	115,538	0	0	213,815	9,752	204,063		218,091	222,453	226,902	231,440	236,069
Personnel Expenditure	8,059	0	0	13,805	594	13,211		14,081	14,363	14,650	14,943	15,242
<b>Total Operating Expenditure</b>	<b>796,596</b>	<b>0</b>	<b>0</b>	<b>1,156,660</b>	<b>126,865</b>	<b>1,029,795</b>		<b>1,179,793</b>	<b>1,203,389</b>	<b>1,227,457</b>	<b>1,252,006</b>	<b>1,277,046</b>
<b>EMF Expenditure</b>												
Burial Authority EMF Expenditure	2,239	23,474	0	284	0	23,758		290	295	301	307	314
Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720		675	689	703	717	731
P&F EMF Expenditure	15,021	79,040	0	46,594	4,204	121,431		47,526	48,476	49,446	50,435	51,444
Guildhall EMF Expenditure	271	18,261	0	20,088	0	38,349		20,490	20,900	21,318	21,744	22,179
Library EMF Expenditure	70,423	13,790	0	18,271	213	31,848		18,636	19,009	19,389	19,777	20,173
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	0	3,000		0	0	0	0	0
Station EMF Expenditure	549,729	84,231	40,000	5,000	372	128,859		5,100	5,202	5,306	5,412	5,520
Service Delivery EMF Expenditure	50,391	101,337	0	47,000	8,769	139,568		47,940	48,899	49,877	50,874	51,892
Personnel EMF Expenditure	525	12,475	0	8,525	0	21,000		8,696	8,869	9,047	9,228	9,412
<b>Total EMF Expenditure</b>	<b>712,014</b>	<b>338,666</b>	<b>40,000</b>	<b>146,424</b>	<b>13,558</b>	<b>511,532</b>		<b>149,352</b>	<b>152,340</b>	<b>155,386</b>	<b>158,494</b>	<b>161,664</b>
Capital Expenditure	11,013	0	0	0	0	0		0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>1,519,622</b>	<b>338,666</b>	<b>40,000</b>	<b>1,303,084</b>	<b>140,423</b>	<b>(954,536)</b>		<b>1,329,146</b>	<b>1,355,729</b>	<b>1,382,843</b>	<b>1,410,500</b>	<b>1,438,710</b>
(not including Capital Income/ Expenditure)												
<b>Operating Surplus/ (Deficit)</b>	<b>242,079</b>	<b>(338,666)</b>	<b>(40,000)</b>	<b>(1,218,956)</b>	<b>576,923</b>	<b>(954,536)</b>		<b>(1,243,335)</b>	<b>(1,268,202)</b>	<b>(1,293,566)</b>	<b>(1,319,437)</b>	<b>(1,345,826)</b>