

P&F Committee - P & F Budget
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
Operating Income												
P&F Income												
4901 PR Bank Interest Received	8,518	0	0	4,000	462	3,538		4,080	4,162	4,245	4,330	4,416
4908 PR Misc Income	1,422	0	0	0	0	0		0	0	0	0	0
Total P&F Income	9,940	0	0	4,000	462	3,538		4,080	4,162	4,245	4,330	4,416
Total Operating Income	9,940	0	0	4,000	462	3,538		4,080	4,162	4,245	4,330	4,416
Operating Expenditure												
P&F Expenditure												
6200 PR Bank Charges (6200)	763	0	0	1,075	62	1,013		1,097	1,118	1,141	1,164	1,187
6201 PR Audit (6201)	3,290	0	0	3,346	(2,900)	6,246		3,413	3,481	3,551	3,622	3,694
6202 PR Civic Occasions (including Road Closures) (6202)	1,093	0	0	4,817	0	4,817		4,913	5,012	5,112	5,214	5,318
6203 PR Mayors' Allowance	4,715	0	0	4,809	0	4,809		4,905	5,003	5,103	5,205	5,310
6204 PR Councillors' Allowance	2,508	0	0	3,414	0	3,414		3,482	3,552	3,623	3,695	3,769
6205 PR Insurance	16,614	0	0	26,138	6,813	19,325		26,661	27,194	27,738	28,293	28,858
6206 PR Youth Council (6206)	3,000	0	0	3,000	0	3,000		3,060	3,121	3,184	3,247	3,312
6208 PR Subscriptions (6208)	3,523	0	0	3,660	3,405	255		3,733	3,808	3,884	3,962	4,041
6210 PR Community Chest (6210)	3,630	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
6211 PR Website Maintenance (6211)	303	0	0	567	188	380		578	590	602	614	626
6212 PR Councillor Expenses	97	0	0	0	0	0		0	0	0	0	0
6213 PR Councillor Training & Expenses (6213)	2,495	0	0	2,659	0	2,659		2,712	2,766	2,822	2,878	2,936
6214 PR Health & Safety (6214)	3,355	0	0	5,610	692	4,918		5,722	5,837	5,953	6,072	6,194
6215 PR Annual Report	0	0	0	450	0	450		459	468	478	487	497
6216 PR Miscellaneous	25	0	0	107	0	107		109	111	114	116	118
6217 PR Data Protection (6217)	55	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
6218 PR Mayors Badges	45	0	0	0	0	0		0	0	0	0	0
6220 PR Festival Fund & Event Expenditure	1,300	0	0	15,000	0	15,000		15,300	15,606	15,918	16,236	16,561
6221 PR Town Messenger (6221)	3,880	0	0	4,282	300	3,982		4,368	4,455	4,544	4,635	4,728
6222 PR Commissioning Youth Work (6222)	40,000	0	0	40,000	0	40,000		40,800	41,616	42,448	43,297	44,163
6224 PR Professional Costs	1,010	0	0	4,705	69	4,636		4,799	4,895	4,993	5,093	5,195
6225 PR Neighbourhood Plan	0	0	0	5,000	426	4,574		5,100	5,202	5,306	5,412	5,520
6226 PR Town Vision Sub Committee	0	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
6502 SE Civic Christmas Event	0	0	0	523	0	523		533	544	555	566	577
6513 SE Twinning	0	0	0	115	0	115		117	120	122	124	127
6514 SE Town Leaflets/ Reprinting	0	0	0	523	0	523		533	544	555	566	577
6516 SE Road Safety Grant	0	0	0	209	0	209		213	217	222	226	231
P&F IT/Office Costs	27,877	0	0	29,923	4,787	25,136		30,521	31,132	31,755	32,390	33,037
6417 GH Belle Vue Office Costs	6,094	0	0	10,000	1,260	8,740		10,200	10,404	10,612	10,824	11,041
Total 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												
6652 ST P&R Employers Pension - Monthly Fee	5,300	0	0	5,300	884	4,416		5,406	5,514	5,624	5,737	5,852
6659 ST P&R Town Sergeant & Mace Bearer Fees	786	0	0	768	0	768		783	799	815	831	848
6661 ST P&R Finance Consultancy Fees	7,438	0	0	6,014	0	6,014		6,134	6,257	6,382	6,510	6,640
P&F Staffing Expenses	1,563	0	0	2,340	235	2,105		2,387	2,435	2,483	2,533	2,584
6656 ST P&R Staff Training	2,911	0	0	4,000	(1,700)	5,700		4,080	4,162	4,245	4,330	4,416
P&F Staffing Costs	235,098	0	0	279,298	44,909	234,389		284,884	290,582	296,393	302,321	308,368
Total P&F Staffing Expenditure	253,096	0	0	297,720	44,328	253,392		303,674	309,748	315,943	322,262	328,707
P&F EMF Expenditure												
6270 PR EMF Crime Reduction	0	36,950	0	0	0	36,950		0	0	0	0	0
6271 PR EMF Election	190	19,760	0	10,000	0	29,760		10,200	10,404	10,612	10,824	11,041
6272 PR EMF Robes & Civic Regalia	76	2,000	0	0	0	2,000		0	0	0	0	0
6273 PR EMF Legal Fees	951	4,754	0	2,844	0	7,598		2,901	2,959	3,018	3,078	3,140
6274 PR EMF Internet Redevelopment	0	2,025	0	7,500	0	9,525		7,650	7,803	7,959	8,118	8,281
6275 PR EMF Neighbourhood Plan	6,543	2,687	0	0	100	2,588		0	0	0	0	0
6370 PO EMF Computer Equipment Renewal	0	7,046	0	0	0	7,046		0	0	0	0	0
6694 ST PR EMF Staff Contingency (P&R)	7,261	3,818	0	26,250	4,104	25,964		26,775	27,311	27,857	28,414	28,982
Total 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

Total Operating Expenditure	393,791	79,040	0	535,246	63,632	550,654	545,951	556,870	568,007	579,367	590,955
Operating Surplus/ (Deficit)	(383,852)	(79,040)	0	#####	(63,170)	(547,116)	(541,871)	(552,708)	(563,763)	(575,038)	(586,539)