

**Services Committee - Station 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 20/21	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>												
<b>Station Income</b>												
4301 SA Station - Bookings	0	0	0	2,550	0	2,550		2,601	2,653	2,706	2,760	2,815
4302 SA Station - Refreshment Income	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
<b>Total Station Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>7,550</b>		<b>7,701</b>	<b>7,855</b>	<b>8,012</b>	<b>8,172</b>	<b>8,336</b>
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>7,550</b>		<b>7,701</b>	<b>7,855</b>	<b>8,012</b>	<b>8,172</b>	<b>8,336</b>
<b>Operating Expenditure</b>												
<b>Station Expenditure</b>												
6800 SA Rates - Station	3,578	0	0	3,637	3,635	2		3,710	3,784	3,860	3,937	4,016
6801 SA Water Rates - Station	0	0	0	569	0	569		580	592	604	616	628
6802 SA Gas - Station	0	0	0	1,858	0	1,858		1,895	1,933	1,972	2,011	2,051
6803 SA Electricity - Station	0	0	0	2,758	0	2,758		2,813	2,869	2,927	2,985	3,045
6804 SA Fire & Security Alarm - Station	0	0	0	600	0	600		612	624	637	649	662
6805 SA Fire Extinguishers - Station	57	0	0	462	0	462		471	481	490	500	510
6808 SA Cleaning Materials & Equipment - Station	0	0	0	1,707	0	1,707		1,741	1,776	1,811	1,848	1,885
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
6810 SA General Repairs & Maintenance	0	0	0	2,068	0	2,068		2,109	2,152	2,195	2,238	2,283
6811 SA TV License - Station	0	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
6813 SA Refreshments Costs - Station	0	0	0	210	0	210		214	218	223	227	232
6814 SA Replace Equipment - Station	0	0	0	959	0	959		978	998	1,018	1,038	1,059
6818 SA Professional Costs - Station	0	0	0	1,020	0	1,020		1,040	1,061	1,082	1,104	1,126
<b>Total Station Expenditure</b>	<b>3,635</b>	<b>0</b>	<b>0</b>	<b>17,848</b>	<b>3,635</b>	<b>14,213</b>		<b>18,205</b>	<b>18,569</b>	<b>18,940</b>	<b>19,319</b>	<b>19,706</b>
<b>Station Staffing Expenditure</b>												
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	250	0	250		255	260	265	271	276
6672 ST SA Staff Training (Station)	0	0	0	1,000	0	1,000		1,020	1,040	1,061	1,082	1,104
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,280	0	14,280		14,566	14,857	15,154	15,457	15,766
<b>Total Station Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,530</b>	<b>0</b>	<b>15,530</b>		<b>15,841</b>	<b>16,157</b>	<b>16,481</b>	<b>16,810</b>	<b>17,146</b>
<b>Station EMF Expenditure</b>												
6473 GH EMF Station Building (Purchase & Capital Works)	549,729	82,231	40,000	0	372	121,859		0	0	0	0	0
6870 SA EMF Station Building	0	0	0	5,000	0	5,000		5,100	5,202	5,306	5,412	5,520
6695 ST SA EMF Staff Contingency (Station)	0	2,000	0	0	0	2,000		0	0	0	0	0
<b>Total Station EMF Expenditure</b>	<b>549,729</b>	<b>84,231</b>	<b>40,000</b>	<b>5,000</b>	<b>372</b>	<b>128,859</b>		<b>5,100</b>	<b>5,202</b>	<b>5,306</b>	<b>5,412</b>	<b>5,520</b>
<b>Total Operating Expenditure</b>	<b>553,364</b>	<b>84,231</b>	<b>40,000</b>	<b>38,378</b>	<b>4,008</b>	<b>158,601</b>		<b>39,146</b>	<b>39,928</b>	<b>40,727</b>	<b>41,542</b>	<b>42,372</b>
<b>Operating Surplus/ (Deficit)</b>	<b>(553,364)</b>	<b>(84,231)</b>	<b>(40,000)</b>	<b>(30,828)</b>	<b>(4,008)</b>	<b>(151,051)</b>		<b>(31,445)</b>	<b>(32,073)</b>	<b>(32,715)</b>	<b>(33,369)</b>	<b>(34,037)</b>