

**P&F Committee - Town & Vision Sub Committee**  
Saltash Town Council  
As at 11th June 2020

<b>Account</b>	<b>Actual Received/ Spend 2019/20</b>	<b>EMF Balances B/F 2019/20</b>	<b>To/From Reserves &amp; Budget Virements 2020/21</b>	<b>Budget 2020/21</b>	<b>Actual Received/Spend YTD 2020/21</b>	<b>Actual Funds To Receive/ Available to Date 2020/21</b>	<b>Notes</b>	<b>Budget 2021/22</b>	<b>Budget 2022/23</b>	<b>Budget 2023/24</b>	<b>Budget 2024/25</b>	<b>Budget 2025/26</b>
<b>Operating Expenditure</b>												
<b>P&amp;F Town Vision Expenditure</b>												
6226 PR Town Vision Sub Committee	0	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
<b>Total P&amp;F Town Vision Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>	<b>11,041</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		<b>10,200</b>	<b>10,404</b>	<b>10,612</b>	<b>10,824</b>	<b>11,041</b>
<b>Operating Surplus/ (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>		<b>(10,200)</b>	<b>(10,404)</b>	<b>(10,612)</b>	<b>(10,824)</b>	<b>(11,041)</b>