

Services Committee - Station Budget

 Saltash Town Council
 As at 26th June 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/Spent 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
Operating Income												
Station Income												
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
Total Station Income	0	0	0	7,550	0	7,550		7,701	7,855	8,012	8,172	8,336
Total Operating Income	0	0	0	7,550	0	7,550		7,701	7,855	8,012	8,172	8,336
Operating Expenditure												
Station Expenditure												
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
Total Station Expenditure	3,635	0	0	17,848	3,635	14,213		18,205	18,569	18,940	19,319	19,706
Station Staffing Expenditure												
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
Total Station Staffing Expenditure	0	0	0	15,530	0	15,530		15,841	16,157	16,481	16,810	17,146
Total Station Operating Expenditure	3,635	0	0	33,378	3,635	29,743		34,046	34,726	35,421	36,129	36,852
Total Station Operating Surplus/ (Deficit)	(3,635)	0	0	(25,828)	(3,635)	(22,193)		(26,345)	(26,871)	(27,409)	(27,957)	(28,516)

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EMF Expenditure												
Station EMF Expenditure												
6473 GH EMF Station Building (Purchase & Capital Works)	549,729	82,231	71,000	0	372	152,859		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
Total Station EMF Expenditure	549,729	84,231	71,000	5,000	372	159,859		5,100	5,202	5,306	5,412	5,520
Total EMF Expenditure	549,729	84,231	71,000	5,000	372	159,859		5,100	5,202	5,306	5,412	5,520
Total Operating & EMF Expenditure	553,364	84,231	71,000	38,378	4,008	189,601		39,146	39,928	40,727	41,542	42,372