

Saltash Town Council Summary Budget Report 20-21

 Saltash Town Council
 As at 28th August 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												
Burial Authority Income	17,269	0	0	10,250	5,381	4,869		10,455	10,664	10,877	11,095	11,317
Burial Board Income	8,426	0	0	10,200	4,047	6,153		10,404	10,612	10,824	11,041	11,262
P&F Income	9,940	0	0	4,000	1,643	2,357		4,080	4,162	4,245	4,330	4,416
Guildhall Income	10,620	0	0	10,706	345	10,361		10,920	11,139	11,361	11,589	11,820
Library Income	4,096	0	0	7,454	359	7,095		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	10,862	18,106		29,547	30,138	30,741	31,356	31,983
Total Operating Income	70,840	0	0	84,128	22,637	61,491		85,811	87,527	89,277	91,063	92,884
Operating Expenditure												
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Burial Authority Expenditure	23,027	0	0	25,251	11,540	13,711		25,756	26,271	26,797	27,332	27,879
Burial Authority Staffing Expenditure	13,760	0	0	15,007	5,869	9,138		15,307	15,613	15,926	16,244	16,569
Burial Board Expenditure	1,681	0	0	7,022	934	6,088		7,162	7,306	7,452	7,601	7,753
Burial Board Staffing Expenditure	31,874	0	0	35,018	13,695	21,323		35,718	36,433	37,161	37,905	38,663
P&F Expenditure	125,674	0	0	190,932	37,253	153,679		194,751	198,646	202,619	206,671	210,804
P&F Staffing Expenditure	253,096	0	0	297,720	114,027	183,693		303,674	309,748	315,943	322,262	328,707
Guildhall Expenditure	28,881	0	0	34,411	12,117	22,294		35,099	35,801	36,517	37,248	37,993
Guildhall Staffing Expenses	32,899	0	0	27,242	12,363	14,879		27,787	28,343	28,909	29,488	30,077
Library Expenditure	33,498	0	0	58,552	17,825	40,727		59,723	60,918	62,136	63,379	64,646
Library Staffing Expenses	64,294	0	0	98,758	27,785	70,973		100,733	102,748	104,803	106,899	109,037
Maurice Huggins Expenses	3,373	0	0	0	(78)	78		0	0	0	0	0
Station Expenditure	3,635	0	0	17,848	3,716	14,132		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	17,531	88,218		107,864	110,021	112,222	114,466	116,755
Service Delivery Staffing Expenditure	115,538	0	0	213,815	30,596	183,219		218,091	222,453	226,902	231,440	236,069
Personnel Expenditure	8,059	0	0	13,805	1,601	12,204		14,081	14,363	14,650	14,943	15,242
Total Operating Expenditure	796,596	0	0	1,156,660	306,773	849,887		1,179,793	1,203,389	1,227,457	1,252,006	1,277,046
Operating Surplus/ (Deficit)	(725,755)	0	0	(1,072,532)	(284,136)	(788,396)	0	(1,093,983)	(1,115,862)	(1,138,180)	(1,160,943)	(1,184,162)
EMF Expenditure												
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	10,813	114,821		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	11,966	18,271	231	43,796		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	111,000	5,000	34,924	165,307		5,100	5,202	5,306	5,412	5,520
Service Delivery EMF Expenditure	50,391	101,337	0	47,000	21,270	127,067		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
Total EMF Expenditure	712,014	338,666	122,966	146,424	67,237	540,819		149,352	152,340	155,386	158,494	161,664
Capital Expenditure	11,013	0	0	0	12,052	(12,052)		0	0	0	0	0
Total Expenditure (Including Reserves)	1,519,622	338,666	122,966	1,303,084	386,062	1,378,654	0	1,329,146	1,355,729	1,382,843	1,410,500	1,438,710