

Services Committee - Station Budget
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 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	81	878		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	3,716	14,132		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	3,716	29,662		34,046	34,726	35,421	36,129	36,852
Total Station Operating Surplus/ (Deficit)	(3,635)	0	0	(25,828)	(3,716)	(22,112)		(26,345)	(26,871)	(27,409)	(27,957)	(28,516)
EMF Expenditure												
Station EMF Expenditure												
6473 GH EMF Station Building (Purchase & Capital Works)	549,729	82,231	111,000	0	34,924	158,307		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	111,000	5,000	34,924	165,307		5,100	5,202	5,306	5,412	5,520
Total EMF Expenditure	549,729	84,231	111,000	5,000	34,924	165,307		5,100	5,202	5,306	5,412	5,520