

Services Committee - Station Budget
Saltash Town Council
As at 26th October 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	Estimated Y/E Income/Spent 2020/21	Notes for Precept 2021/22	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	0 (Covid Six Months Allocation)	1,250	2,550	2,565	2,581	2,596	
4302 SA Station - Refreshment Income	0	0	0	5,000	0	5,000	0 (Covid Six Months Allocation)	2,500	5,000	5,030	5,060	5,091	
Total Station Income	0	0	0	7,550	0	7,550	0 Income to be Reviewed by Councillor's R Bickford & B. Phillips	3,750	7,550	7,595	7,641	7,687	
Total Operating Income	0	0	0	7,550	0	7,550	0	3,750	7,550	7,595	7,641	7,687	
Operating Expenditure													
Station Expenditure													
6800 SA Rates - Station	3,578	0	0	3,637	3,635	2	3,635 Fixed Cost	3,659	3,681	3,703	3,725	3,747	
6801 SA Water Rates - Station	0	0	0	569	0	569	250 Fixed Cost	572	576	579	583	586	
6802 SA Gas - Station	0	0	0	1,858	0	1,858	300 Fixed Cost	1,869	1,880	1,892	1,903	1,914	
6803 SA Electricity - Station	0	0	0	2,758	0	2,758	200 Fixed Cost	2,775	2,791	2,808	2,825	2,842	
6804 SA Fire & Security Alarm - Station	0	0	0	600	0	600	300 Fixed Cost	604	607	611	615	618	
6805 SA Fire Extinguishers - Station	57	0	0	462	29	433	58 To be combined with 6404 Fire & Security, Reduced, FC	465	468	470	473	476	
6808 SA Cleaning Materials & Equipment - Station	0	0	0	1,707	0	1,707	200	1,500	1,509	1,518	1,527	1,536	
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,000	0	1,000	0 Fixed Cost	0	0	0	0	0	
6810 SA General Repairs & Maintenance	0	0	0	2,068	0	2,068	100	500	503	506	509	512	
6811 SA TV License/ PRS - Station	0	0	0	1,000	0	1,000	0 Fixed Cost	2,080	2,093	2,105	2,118	2,131	
6813 SA Refreshments Costs - Station	0	0	0	210	0	210	0 (Covid Six Months Allocation)	105	210	211	213	214	
6814 SA Replace Equipment - Station	0	0	0	959	81	878	162	965	971	976	982	988	
6818 SA Professional Costs - Station	0	0	0	1,020	0	1,020	0	1,026	1,032	1,038	1,045	1,051	
Total Station Expenditure	3,635	0	0	17,848	3,745	14,103	5,205	16,120	16,321	16,419	16,517	16,616	
Station Staffing Expenditure													
6672 ST SA Staff Training (Station)	0	0	0	1,000	0	1,000	0 Fixed Cost	1,000	1,006	1,012	1,018	1,024	
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,280	0	14,280	0 Transfer to the Contingency - and put back next year £14,000	0	14,000	14,084	14,169	14,254	
Total Station Staffing Expenditure	0	0	0	15,280	0	15,280	0	1,000	15,006	15,096	15,187	15,278	
Total Station Operating Expenditure	3,635	0	0	33,128	3,745	29,383	5,205	17,120	31,327	31,515	31,704	31,894	
Total Station Operating Surplus/ (Deficit)	(3,635)	0	0	(25,578)	(3,745)	(21,833)	(5,205)	(13,370)	(23,777)	(23,919)	(24,063)	(24,207)	
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	Estimated Y/E Income/Spent 2020/21	Notes for Precept 2021/22	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
1. EMF Expenditure													
Station EMF Expenditure													
6473 SA EMF Station Building (Purchase & Capital Works)	549,729	82,231	111,000	0	113,018	80,213	193,231	0	0	0	0	0	0
6870 SA EMF Station Building	0	0	0	5,000	0	5,000	0 Extra £5,000	5,000	0	0	0	0	0
6695 ST SA EMF Staff Contingency (Station)	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0
Total Station EMF Expenditure	549,729	84,231	111,000	5,000	113,018	87,213	193,231	5,000	0	0	0	0	0
Total Station Budget Surplus/ Defecit	(553,364)	(84,231)	(111,000)	(30,578)	(116,763)	(109,046)	(198,436)	(18,370)	(23,777)	(23,919)	(24,063)	(24,207)	

Notes

Inflationary rate used for fixed costs is CPI 0.6% June 2020

Six month allocation for particular income and any associated costs due to Covid 19 restrictions

Recommendations

To vire £7,000 from 2020/21 Station Staffing Costs to 6695 EMF Staff Contingency (Station)

(12,208)

40% Decrease on budget compared to last year