

Services Committee - Station Budget

 Saltash Town Council
 As at 2nd November 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 |
|--|--------------------------------|--------------------------|---|-----------------|----------------------------------|--|-------|
| Operating Income | | | | | | | |
| Station Income | | | | | | | |
| 4301 SA Station - Bookings | 0 | 0 | 0 | 2,550 | 0 | 2,550 | |
| 4302 SA Station - Refreshment Income | 0 | 0 | 0 | 5,000 | 0 | 5,000 | |
| Total Station Income | 0 | 0 | 0 | 7,550 | 0 | 7,550 | |
| Total Operating Income | 0 | 0 | 0 | 7,550 | 0 | 7,550 | |
| Operating Expenditure | | | | | | | |
| Station Expenditure | | | | | | | |
| 6800 SA Rates - Station | 3,578 | 0 | 0 | 3,637 | 3,635 | 2 | |
| 6801 SA Water Rates - Station | 0 | 0 | 0 | 569 | 0 | 569 | |
| 6802 SA Gas - Station | 0 | 0 | 0 | 1,858 | 0 | 1,858 | |
| 6803 SA Electricity - Station | 0 | 0 | 0 | 2,758 | 0 | 2,758 | |
| 6804 SA Fire & Security Alarm - Station | 0 | 0 | 0 | 600 | 0 | 600 | |
| 6805 SA Fire Extinguishers - Station | 57 | 0 | 0 | 462 | 29 | 433 | |
| 6808 SA Cleaning Materials & Equipment - Station | 0 | 0 | 0 | 1,707 | 0 | 1,707 | |
| 6809 SA Boiler Service & Maintenance - Station | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 6810 SA General Repairs & Maintenance | 0 | 0 | 0 | 2,068 | 0 | 2,068 | |
| 6811 SA TV License - Station | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 6813 SA Refreshments Costs - Station | 0 | 0 | 0 | 210 | 0 | 210 | |
| 6814 SA Replace Equipment - Station | 0 | 0 | 0 | 959 | 81 | 878 | |
| 6818 SA Professional Costs - Station | 0 | 0 | 0 | 1,020 | 0 | 1,020 | |
| Total Station Expenditure | 3,635 | 0 | 0 | 17,848 | 3,745 | 14,103 | |
| Station Staffing Expenditure | | | | | | | |
| 6671 ST Staff Expenses - Station | 0 | 0 | 0 | 250 | 0 | 250 | |
| 6672 ST SA Staff Training (Station) | 0 | 0 | 0 | 1,000 | 0 | 1,000 | |
| 6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station) | 0 | 0 | 0 | 14,280 | 0 | 14,280 | |
| Total Station Staffing Expenditure | 0 | 0 | 0 | 15,530 | 0 | 15,530 | |
| Total Station Operating Expenditure | 3,635 | 0 | 0 | 33,378 | 3,745 | 29,633 | |
| Total Station Operating Surplus/ (Deficit) | (3,635) | 0 | 0 | (25,828) | (3,745) | (22,083) | |

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|---|--------------------------------|--------------------------|---|----------------|----------------------------------|--|-------|
| EMF Expenditure | | | | | | | |
| Station EMF Expenditure | | | | | | | |
| 6473 SA EMF Station Building (Purchase & Capital Works) | 549,729 | 82,231 | 111,000 | 0 | 142,064 | 51,167 | |
| 6870 SA EMF Station Building | 0 | 0 | 0 | 5,000 | 0 | 5,000 | |
| 6695 ST SA EMF Staff Contingency (Station) | 0 | 2,000 | 0 | 0 | 0 | 2,000 | |
| Total Station EMF Expenditure | 549,729 | 84,231 | 111,000 | 5,000 | 142,064 | 58,167 | |
| Total EMF Expenditure | 549,729 | 84,231 | 111,000 | 5,000 | 142,064 | 58,167 | |