

Saltash Town Council Summary Budget Report 20-21

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/Spent YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21
Operating Income						
Capital Income	1,690,861	0	0	0	1,482,235	(1,482,235)
Burial Authority Income	17,269	0	0	10,250	9,492	758
Burial Board Income	8,426	0	0	10,200	7,967	2,233
P&F Income	9,940	0	0	4,000	2,309	1,691
Guildhall Income	10,620	0	0	10,706	53	10,654
Library Income	4,096	0	0	7,454	690	6,764
Maurice Huggins Income	0	0	0	5,000	0	5,000
Station Income	0	0	0	7,550	0	7,550
Service Delivery Income	20,490	0	0	28,968	10,286	18,682
Total Operating Income	1,761,701	0	0	84,128	1,513,032	(1,428,904)
Operating Expenditure						
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Burial Authority Expenditure	23,027	0	0	25,251	11,915	13,336
Burial Authority Staffing Expenditure	13,760	0	0	15,007	7,659	7,348
Burial Board Expenditure	1,681	0	0	7,022	1,467	5,555
Burial Board Staffing Expenditure	31,874	0	0	35,018	17,859	17,159
P&F Expenditure	125,674	0	10,000	190,932	76,672	124,260
P&F Staffing Expenditure	253,096	0	12,251	297,720	163,349	146,622
Guildhall Expenditure	28,881	0	0	34,411	14,101	20,310
Guildhall Staffing Expenses	32,899	0	0	27,242	16,355	10,887
Library Expenditure	33,498	0	0	58,552	20,646	37,906
Library Staffing Expenses	64,294	0	0	98,758	42,691	56,067
Maurice Huggins Expenses	3,373	0	0	0	(8)	8
Station Expenditure	3,635	0	0	17,848	3,745	14,103
Station Staffing Expenses	0	0	0	15,530	0	15,530
Service Delivery Expenditure	57,305	0	0	105,749	31,143	74,606
Service Delivery Staffing Expenditure	115,538	0	(38,415)	213,815	48,964	126,436
Personnel Expenditure	8,059	0	0	13,805	1,318	12,487
Total Operating Expenditure	796,596	0	(16,164)	1,156,660	457,876	682,620

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EMF Expenditure						
Burial Authority EMF Expenditure	2,239	23,474	0	284	240	23,518
Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720
P&F EMF Expenditure	15,021	79,040	(12,251)	46,594	14,032	99,351
Guildhall EMF Expenditure	271	18,261	0	20,088	208	38,141
Library EMF Expenditure	70,423	13,790	11,966	18,271	4,812	39,215
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606
Station EMF Expenditure	549,729	84,231	111,000	5,000	142,064	58,167
Service Delivery EMF Expenditure	50,391	101,337	38,415	47,000	47,686	139,066
Personnel EMF Expenditure	525	12,475	0	8,525	0	21,000
Total EMF Expenditure	712,014	338,666	149,130	146,424	209,437	424,783
Capital Expenditure	11,013	0	0	0	14,052	(14,052)
Total Operating Expenditure	1,519,622	338,666	132,966	1,303,084	681,365	1,093,351
Operating Surplus/ (Deficit)	242,079	(338,666)	(132,966)	(1,218,956)	831,666	(2,522,254)