

Services Committee - Station Precept Budget 2021-22
Saltash Town Council
As at 20th 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 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	370	92	58	To be combined with 6404 Fire & Security, Reduced, FC, New contract	350	352	354	356	358
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	4,086	13,762	5,205		16,005	16,205	16,302	16,400	16,499
Station Staffing Expenditure													
6671 ST SA Staff Expenses (Station)	0	0	0	250	0	250	0	Fixed Cost	250	252	253	255	256
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	14,420	14,853	15,298
Total Station Staffing Expenditure	0	0	0	15,530	0	15,530	0		1,250	15,258	15,685	16,125	16,578
Total Station Operating Expenditure	3,635	0	0	33,378	4,086	29,292	5,205		17,255	31,463	31,987	32,525	33,077
Total Station Operating Surplus/ (Deficit)	(3,635)	0	0	(25,828)	(4,086)	(21,742)	(5,205)		(13,505)	(23,913)	(24,392)	(24,885)	(25,390)

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1. EMF Expenditure													
Station EMF Expenditure													
6473 SA EMF Station Building (Purchase & Capital Works)	549,729	82,231	111,000	0	142,064	51,167	193,231		0	0	0	0	0
6870 SA EMF Station Building	0	0	0	5,000	0	5,000	0	Extra £10,000	10,000	0	0	0	0
6695 ST SA EMF Staff Contingency (Station)	0	2,000	0	0	0	2,000	0	To be c/f	0	0	0	0	0
Total Station EMF Expenditure	549,729	84,231	111,000	5,000	142,064	58,167	193,231		10,000	0	0	0	0
Total Station Budget Surplus/ Defecit	(553,364)	(84,231)	(111,000)	(30,828)	(146,150)	(79,909)	(198,436)		(23,505)	(23,913)	(24,392)	(24,885)	(25,390)

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)

(7,323)

24% Decrease on budget compared to last year