

Saltash Town Council Summary Precept Budget Report 21-22

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/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Estimated Y/E Income/Spend 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income													
Capital Income	1,690,861	0	0	0	1,482,235	(1,482,235)			0	0	0	0	0
Burial Authority Income	17,269	0	0	10,250	9,708	542	16,282		15,000	15,090	15,181	15,272	15,363
Burial Board Income	8,426	0	0	10,200	10,292	(92)	10,819		8,050	8,098	8,147	8,196	8,245
P&F Income	9,940	0	0	4,000	2,599	1,401	5,198		4,024	4,048	4,072	4,097	4,121
Guildhall Income	10,620	0	0	10,706	(158)	10,864	0		5,355	10,770	10,835	10,900	10,965
Library Income	4,096	0	0	7,454	772	6,682	1,293		6,646	11,342	11,410	11,478	11,547
Maurice Huggins Income	0	0	0	5,000	0	5,000	0		0	0	0	0	0
Station Income	0	0	0	7,550	0	7,550	0		3,750	7,550	7,595	7,641	7,687
Service Delivery Income	20,490	0	0	28,968	10,286	18,682	10,364		18,720	29,074	29,248	29,424	29,600
Total Operating Income	1,761,701	0	0	84,128	1,515,734	(1,431,606)	43,956		61,545	85,972	86,488	87,007	87,529
Operating Expenditure													
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Burial Authority Expenditure	23,027	0	0	25,251	11,929	13,322	23,716		24,759	24,779	24,800	24,820	24,841
Burial Authority Staffing Expenditure	13,760	0	0	15,007	7,667	7,340	15,007		10,549	10,854	11,169	11,492	11,826
Burial Board Expenditure	1,681	0	0	7,022	1,500	5,522	5,516		6,284	6,322	6,360	6,398	6,436
Burial Board Staffing Expenditure	31,874	0	0	35,018	17,877	17,141	33,889		24,614	25,327	26,060	26,816	27,594
P&F Expenditure	125,673	0	10,000	190,932	79,286	121,646	158,583		157,327	182,953	183,733	184,517	185,307
P&F Staffing Expenditure	253,096	0	12,251	297,720	163,369	146,602	300,055		354,438	364,668	375,236	386,119	397,326
Guildhall Expenditure	28,881	0	0	34,411	14,264	20,147	18,710		26,733	27,079	27,241	27,404	27,569
Guildhall Staffing Expenses	32,899	0	0	27,242	16,355	10,887	25,896		23,833	27,525	28,329	29,157	30,010
Library Expenditure	33,498	0	0	58,552	22,007	36,545	29,041		56,906	57,118	57,332	57,547	57,763
Library Staffing Expenses	64,294	0	0	98,758	42,691	56,067	86,641		98,312	101,180	104,133	107,174	110,306
Maurice Huggins Expenses	3,373	0	0	0	62	(62)	305		0	0	0	0	0
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 Expenses	0	0	0	15,530	0	15,530	0		1,250	15,258	15,685	16,125	16,578
Service Delivery Expenditure	57,305	0	0	105,749	36,257	69,492	67,571		72,709	75,555	75,982	76,411	76,842
Service Delivery Staffing Expenditure	115,539	0	(38,415)	213,815	49,131	126,269	172,146		207,408	213,334	219,436	225,720	232,190
Personnel Expenditure	8,059	0	0	13,805	1,405	12,400	2,500		10,614	10,677	10,741	10,806	10,871
Total Operating Expenditure	796,596	0	(16,164)	1,156,660	467,886	672,610	944,782		1,091,740	1,158,834	1,182,539	1,206,906	1,231,956
EMF Expenditure													
Burial Authority EMF Expenditure	2,239	23,474	0	284	2,126	21,632	788		10,000	0	0	0	0
Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720	0		0	0	0	0	0
P&F EMF Expenditure	15,021	79,040	(12,251)	46,594	14,032	99,351	22,642		17,000	0	0	0	0
Guildhall EMF Expenditure	271	18,261	0	20,088	208	38,141	5,000		16,160	15,000	15,000	0	0
Library EMF Expenditure	70,423	13,790	11,966	18,271	5,842	38,185	36,967		34,000	0	0	0	0
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606	606		0	0	0	0	0
Station EMF Expenditure	549,729	84,231	111,000	5,000	142,064	58,167	193,231		10,000	0	0	0	0
Service Delivery EMF Expenditure	50,390	101,337	38,415	47,000	53,397	133,355	99,645		39,000	0	0	0	0
Personnel EMF Expenditure	525	12,475	0	8,525	0	21,000	0		0	0	0	0	0
Total EMF Expenditure	712,013	338,666	149,130	146,424	218,064	416,156	358,879		126,160	15,000	15,000	0	0
Capital Expenditure	11,013	0	0	0	14,202	(14,202)			0	0	0	0	0
Total Expenditure	1,519,621	338,666	132,966	1,303,084	700,152	1,074,564	1,303,661		1,217,900	1,173,834	1,197,539	1,206,906	1,231,956
Operating Surplus/ (Deficit)	242,080	(338,666)	(132,966)	(1,218,956)	815,582	(2,506,170)	(1,259,705)		(1,156,356)	(1,087,862)	(1,111,051)	(1,119,899)	(1,144,427)

(62,600)
5% Decrease on Last year Budget