

Services Committee - Station Precept Budget 2021-22
Saltash Town Council
As at 27th 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 | | 0 | 1,250 | 15,258 | 15,685 | 16,125 |
| 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 | 20,000 | 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 | | 20,000 | 0 | 0 | 0 | 0 |
| Total Station Budget Surplus/ Deficit | (553,364) | (84,231) | (111,000) | (30,828) | (146,150) | (79,909) | (198,436) | | (33,505) | (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

Staffing costs have been worked up to include a 3% inflationary rise, this will be revised when the decision is made by government and any surplus will be reallocated within the staffing budget.

Approved recommendation from P&F Committee Minute No 117/20/21

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

2,677

-9% Decrease on budget compared to last year