

Services Committee - Station Budget
Saltash Town Council
As at 2nd December 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	370	92	
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 & PRS - 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	4,086	13,762	
Station Staffing Expenditure							
6671 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	4,086	29,292	

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1. EMF Expenditure							
Station EMF Expenditure							
6473 SA EMF Station Building (Purchase & Capital Works)	549,729	82,231	133,314	0	142,064	73,481	
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	133,314	5,000	142,064	80,481	
Total EMF Expenditure	549,729	84,231	133,314	5,000	142,064	80,481	
Total Station Operating Surplus/ (Deficit)	(553,364)	(84,231)	(133,314)	(30,828)	(146,150)	(102,223)	