

**Saltash Town Council Funds  
Funds @ 14th December 2020**

**CAPITAL & RESERVES**

<b>Capital Works arising from Devolved Assets and Services (General Reserve - Funds Available After Planned Spend)</b>		£	<b>44,443</b>
<b>Currently In Station Cashflow</b>		* See below	£ <b>47,250</b>
<b>EMF Balances</b>		<b>EMF Balance</b>	
6070 BA EMF Churchtown Cemetery Capital Works	BA - Churchtown	£7,668.34	
6071 BA EMF Replace Machinery & Equipment	BA - Churchtown	£9,966.97	
6072 BA EMF Burial Administration	BA - Churchtown	£1,387.42	
6073 BA EMF Memorial Garden	BA - Churchtown	£2,497.85	
6692 ST BA EMF Staff Contingency (Churchtown)	BA - Churchtown	£1,200.28	
6170 BB EMF Repairs to Cemetery Wall	BB - St. Stephens	£920.00	
6693 ST BB EMF Staff Contingency (St Stephens)	BB - St. Stephens	£2,800.00	
6270 PR EMF Crime Reduction	P&F	£36,950.00	
6271 PR EMF Election	P&F	£29,759.51	
6272 PR EMF Robes & Civic Regalia	P&F	£2,000.00	
6273 PR EMF Legal Fees	P&F	£7,598.00	
6274 PR EMF Internet Redevelopment	P&F	£9,525.00	
6275 PR EMF Neighbourhood Plan	P&F	£1,771.72	
6370 PO EMF Computer Equipment Renewal	P&F	£7,046.00	
6694 ST PR EMF Staff Contingency (P&F)	P&F	£4,699.59	
6470 GH EMF Guildhall Maintenance	Guildhall	£32,592.70	
6696 ST GH EMF Staff Contingency (Guildhall)	Guildhall	£1,839.66	
6474 LI EMF Saltash Library	Library	£1,120.24	
6971 LI EMF Saltash Library Property Maintenance (from CC)	Library	£11,015.11	
6972 LI EMF Saltash Library Equipment & Furniture	Library	£15,000.00	
6698 ST LI EMF Staff Contingency (Library)	Library	£5,940.97	
6472 EMF Maurice Huggins Room	Maurice Huggins	£2,000.00	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	Maurice Huggins	£606.00	
6473 GH EMF Station Building (Purchase & Capital Works)	Station	£73,480.77	
6870 EMF Station Building	Station	£5,000.00	
6695 ST SA EMF Staff Contingency (Station)	Station	£2,000.00	
6471 GH EMF Heritage Centre	Service Delivery	£5,055.69	
6571 SE EMF Saltash Recreation Areas	Service Delivery	£26,808.73	
6570 SE EMF Notice Boards (Repair & Replace)	Service Delivery	£1,838.40	
6572 SE EMF Festive Lights (6572)	Service Delivery	£0.43	
6573 SE EMF Public Art & Maintenance	Service Delivery	£1,443.22	
6574 SE EMF Salt Bins	Service Delivery	£7,727.67	
6575 SE EMF Street Furniture (New & Replace)	Service Delivery	£2,748.69	
7170 LO EMF Longstone Depot Capital Works	Service Delivery	£500.00	
6578 SE EMF Equipment and Vehicles (Capital Works)	Service Delivery	£36,119.69	
6582 SE EMF Town War Memorial (6582)	Service Delivery	£1,978.00	
6584 SE EMF Waterfront Maintenance Costs	Service Delivery	£10,696.62	
6700 ST WA Staff Contingency (Service Delivery)	Service Delivery	£9,907.18	
6690 ST SNB EMF Staff Contingency Reserve	Personnel	£15,000.00	
6691 SNB EMF Legal Fees (Staffing)	Personnel	£6,000.00	
<b>Total EMF Reserves</b>		<b>£ 402,210</b>	
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S106 LIDL ( To be used for hanging baskets in 2021)		£	1,603
S106 Waitrose/ Quora(Publicity funds)		£	7,621
(3127) Saltash Waterfront Revitalisation Grant		£	35,378
Contingency (5 Months Contingency)		£	481,941
		<b>£</b>	<b>1,020,446</b>

**NOTES/MOVEMENTS OF MONEY DURING MONTH**

\* including £47,250 ring fenced in Capital works arising from Devolved Assets & Services to cover any temporary shortfall in the Saltash Station construction phase. To returned to General Reserves after completion of the Capital Works