

Saltash Town Council Budgeted Cashflow Forecast Report

Saltash Town Council

Account	2019/20		2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
	Previous Year		Current Year		Next Year	Anticipated Income/ Spend (+ 0.006 %)			
	Precepted Budgeted Income/ Spend 2019/20	Actual Received/Spend 2019/20	Precepted Budget Income/ Spend 2020/21	Anticipated Income/ Spend 2020/21	Precepted Income/ Spend 2021/22	Anticipated Income/ Spend 2022/23	Anticipated Income/ Spend 2023/24	Anticipated Income/ Spend 2024/25	Anticipated Income/ Spend 2025/26
<b>Operating Income</b>									
Other Income	£52,999	£533,880	£32,872	£146,368	£31,228	£0	£0	£0	£0
Burial Authority Income	£10,250	£17,269	£10,250	£16,282	£15,000	£15,090	£15,181	£15,272	£15,363
Burial Board Income	£12,300	£8,426	£10,200	£10,819	£8,050	£8,098	£8,147	£8,196	£8,245
P&F Income	£3,075	£9,940	£4,000	£5,198	£4,024	£4,048	£4,072	£4,097	£4,121
Guildhall Income	£10,496	£10,620	£10,706	£0	£5,355	£10,770	£10,835	£10,900	£10,965
Library Income	£1,950	£4,096	£7,454	£1,293	£6,631	£11,312	£11,380	£11,448	£11,517
Maurice Huggins Income	£500	£0	£5,000	£0	£0	£0	£0	£0	£0
Station Income	£5,000	£0	£7,550	£0	£3,750	£7,550	£7,595	£7,641	£7,687
Service Delivery Income	£19,636	£20,490	£28,969	£10,364	£18,740	£29,094	£29,269	£29,444	£29,621
<b>Total Operating Income</b>	<b>£116,206</b>	<b>£604,720</b>	<b>£117,001</b>	<b>£190,324</b>	<b>£92,778</b>	<b>£85,962</b>	<b>£86,478</b>	<b>£86,997</b>	<b>£87,519</b>
<b>Operating Expenditure</b>									
<b>Operating Expenditure</b>									
<b>Burial Authority Expenditure</b>									
6000 BA Petrol	£315	£223	£321	£80	£250	£252	£253	£255	£256
6001 BA Machinery Maintenance Costs	£420	£291	£428	£450	£450	£453	£455	£458	£461
6003 BA Health & Safety	£105	£37	£107	£52	£108	£108	£109	£110	£110
6004 BA General Site Maintenance	£1,207	£600	£1,231	£454	£750	£755	£759	£764	£768
6005 BA Fire Extinguishers	£52	£0	£53	£0	£80	£80	£81	£81	£82
6008 BA Tree Survey & Tree Maintenance	£682	£90	£696	£696	£700	£704	£709	£713	£717
6009 BA Electricity Costs	£262	£251	£267	£159	£269	£270	£272	£273	£275
6010 BA PWLB Loan Repayment & Interest (Existing Loan)	£21,920	£21,385	£21,385	£21,385	£21,385	£21,385	£21,385	£21,385	£21,385
6011 BA Water	£315	£0	£321	£0	£323	£325	£327	£329	£331
6013 BA Security Alarm Maintenance	£149	£151	£152	£152	£153	£154	£155	£156	£157
6014 BA Cemetery Software Subscription	£0	£0	£290	£288	£292	£293	£295	£297	£299
<b>Total Burial Authority Expenditure</b>	<b>£25,427</b>	<b>£23,027</b>	<b>£25,251</b>	<b>£23,716</b>	<b>£24,759</b>	<b>£24,779</b>	<b>£24,800</b>	<b>£24,820</b>	<b>£24,841</b>
<b>Burial Authority Staffing Expenditure</b>	<b>£13,438</b>	<b>£13,760</b>	<b>£15,007</b>	<b>£15,007</b>	<b>£10,549</b>	<b>£10,854</b>	<b>£11,169</b>	<b>£11,492</b>	<b>£11,826</b>
<b>Burial Board Expenditure</b>	<b>£6,655</b>	<b>£1,681</b>	<b>£7,022</b>	<b>£5,516</b>	<b>£6,284</b>	<b>£6,322</b>	<b>£6,360</b>	<b>£6,398</b>	<b>£6,436</b>
<b>Burial Board Staffing Expenditure</b>	<b>£31,354</b>	<b>£31,874</b>	<b>£35,018</b>	<b>£33,889</b>	<b>£24,614</b>	<b>£25,327</b>	<b>£26,060</b>	<b>£26,816</b>	<b>£27,594</b>
<b>P&amp;F Expenditure</b>	<b>£169,077</b>	<b>£125,674</b>	<b>£190,932</b>	<b>£148,583</b>	<b>£163,327</b>	<b>£183,013</b>	<b>£183,703</b>	<b>£184,398</b>	<b>£185,096</b>
<b>P&amp;F Staffing Expenditure</b>	<b>£226,626</b>	<b>£253,096</b>	<b>£297,720</b>	<b>£300,055</b>	<b>£354,438</b>	<b>£364,668</b>	<b>£375,236</b>	<b>£386,119</b>	<b>£397,326</b>
<b>Guildhall Expenditure</b>	<b>£33,449</b>	<b>£28,881</b>	<b>£34,411</b>	<b>£18,710</b>	<b>£26,733</b>	<b>£27,079</b>	<b>£27,241</b>	<b>£27,404</b>	<b>£27,569</b>
<b>Guildhall Staffing Expenses</b>	<b>£36,347</b>	<b>£32,899</b>	<b>£27,242</b>	<b>£25,896</b>	<b>£23,833</b>	<b>£27,525</b>	<b>£28,329</b>	<b>£29,157</b>	<b>£30,010</b>
<b>Library Expenditure</b>									
6900 LI Rates - Library	£12,660	£13,257	£13,920	£13,473	£14,004	£14,088	£14,172	£14,257	£14,343
6901 LI Water Rates - Library	£315	£0	£321	£321	£323	£325	£327	£329	£331
6902 LI Gas - Library	£1,686	£1,923	£1,720	£1,720	£1,730	£1,741	£1,751	£1,762	£1,772
6903 LI Electricity - Library	£1,376	£2,129	£1,404	£1,404	£1,412	£1,421	£1,429	£1,438	£1,447
6904 LI Fire & Security Alarm - Library	£1,349	£2,120	£750	£750	£755	£759	£764	£768	£773
6905 LI Fire Extinguishers - Library	£400	£185	£408	£976	£160	£161	£162	£163	£164
6907 LI Seagulls Bags	£0	£1,620	£1,763	£960	£1,774	£1,784	£1,795	£1,806	£1,817
6908 LI Cleaning Materials & Equipment - Library	£1,601	£599	£1,633	£600	£1,643	£1,653	£1,663	£1,673	£1,683
6909 LI Boiler Service & Maintenance - Library	£2,111	£2,341	£1,000	£1,000	£1,006	£1,012	£1,018	£1,024	£1,030
6910 LI General Repairs & Maintenance - Library	£2,799	£1,399	£2,000	£278	£2,012	£2,024	£2,036	£2,048	£2,061
6911 LI TV License & PRS - Library	£300	£680	£1,250	£1,250	£1,258	£1,265	£1,273	£1,280	£1,288
6913 LI Refreshment Costs - Library	£358	£102	£250	£0	£252	£253	£255	£256	£258
6914 LI Replace Equipment - Library	£1,000	£154	£1,020	£1,020	£1,026	£1,032	£1,038	£1,045	£1,051
6918 LI Professional Fees (Private Contractors)	£1,292	£1,981	£1,000	£1,000	£1,006	£1,012	£1,018	£1,024	£1,030
6920 LI Legionella Risk Assessment - Library	£503	£210	£513	£140	£516	£519	£522	£525	£529
6921 LI IT & Office Costs - Library	£1,000	£4,798	£5,100	£4,004	£5,131	£5,161	£5,192	£5,224	£5,255
6922 LI Library Activities	£0	£0	£1,500	£146	£1,400	£1,408	£1,417	£1,425	£1,434
Library Refurbishment Works	£0	£0	£0	£0	£220,105	£0	£0	£0	£0

Account	2019/20		2020/21		2021/22	2022/23	2023/24	2024/25	2025/26
	Previous Year		Current Year		Next Year	Anticipated Income/ Spend (+ 0.006 %)			
	Precepted Budgeted Income/ Spend 2019/20	Actual Received/Spend 2019/20	Precepted Budget Income/ Spend 2020/21	Anticipated Income/ Spend 2020/21	Precepted Income/ Spend 2021/22	Anticipated Income/ Spend 2022/23	Anticipated Income/ Spend 2023/24	Anticipated Income/ Spend 2024/25	Anticipated Income/ Spend 2025/26
Contribution towards the Library Refurbishment Works from Cornwall Council	£0	£0	£0	£0	-£15,000	£0	£0	£0	£0
Contribution towards the Library Refurbishment Works from Library EMF	£0	£0	£0	£0	-£5,105	£0	£0	£0	£0
PWLB Loan towards the Library Refurbishment Works	£0	£0	£0	£0	-£200,000	£0	£0	£0	£0
6923 LI PWLB Loan Repayment & Interest (New Application)	£0	£0	£23,000	£0	£21,500	£21,500	£21,500	£21,500	£21,500
<b>Total Library Expenditure</b>	<b>£28,750</b>	<b>£33,498</b>	<b>£58,552</b>	<b>£29,042</b>	<b>£56,906</b>	<b>£57,118</b>	<b>£57,332</b>	<b>£57,547</b>	<b>£57,763</b>
Library Staffing Expenses	£73,860	£64,294	£98,758	£86,641	£98,312	£101,180	£104,133	£107,174	£110,306
Maurice Huggins Expenses	£6,234	£3,373	£0	£305	£0	£0	£0	£0	£0
Station Expenditure	£16,570	£3,635	£17,848	£5,205	£16,005	£16,205	£16,302	£16,400	£16,499
Station Staffing Expenses	£14,797	£0	£15,530	£0	£1,250	£15,258	£15,685	£16,125	£16,578
Service Delivery Expenditure	£97,598	£57,305	£105,749	£67,571	£72,709	£75,555	£75,982	£76,411	£76,842
Service Delivery Staffing Expenditure	£118,523	£115,538	£213,815	£172,146	£207,408	£213,334	£219,436	£225,720	£232,190
Personnel Expenditure	£13,468	£8,059	£13,805	£2,500	£10,614	£10,677	£10,741	£10,806	£10,871
<b>Total Operating Expenditure</b>	<b>£912,173</b>	<b>£796,596</b>	<b>£1,156,660</b>	<b>£934,782</b>	<b>£1,097,741</b>	<b>£1,158,894</b>	<b>£1,182,509</b>	<b>£1,206,787</b>	<b>£1,231,747</b>
<b>Earmarked Funds Expenditure</b>									
Burial Authority EMF Expenditure	£14,287	£2,239	£284	£788	£10,000	£0	£0	£0	£0
Burial Board EMF Expenditure	£7,800	£14,580	£662	£0	£0	£0	£0	£0	£0
P&F EMF Expenditure	£65,000	£15,021	£46,594	£22,642	£37,000	£0	£0	£0	£0
Guildhall EMF Expenditure	£17,000	£271	£20,088	£5,000	£16,160	£15,000	£15,000	£0	£0
Library EMF Expenditure	£66,000	£70,423	£18,271	£36,967	£34,000	£0	£0	£0	£0
Maurice Huggins EMF Expenditure	£1,500	£8,833	£0	£2,606	£0	£0	£0	£0	£0
Station EMF Expenditure	£42,000	£549,729	£5,000	£193,231	£20,000	£0	£0	£0	£0
Service Delivery EMF Expenditure	£62,427	£50,391	£47,000	£99,645	£49,000	£0	£0	£0	£0
Personnel EMF Expenditure	£13,000	£525	£8,525	£0	£0	£0	£0	£0	£0
<b>Total EMF Expenditure</b>	<b>£289,014</b>	<b>£712,014</b>	<b>£146,424</b>	<b>£360,879</b>	<b>£166,160</b>	<b>£15,000</b>	<b>£15,000</b>	<b>£0</b>	<b>£0</b>
Capital Expenditure/Reserves	£72,000	£11,013	£118,000	£18,202	£0	£0	£0	£0	£0
<b>Total Expenditure</b>	<b>£1,273,187</b>	<b>£1,519,622</b>	<b>£1,421,084</b>	<b>£1,313,863</b>	<b>£1,263,901</b>	<b>£1,173,894</b>	<b>£1,197,509</b>	<b>£1,206,787</b>	<b>£1,231,747</b>
<b>Precept - Actual And Anticipated</b>	<b>-£1,156,981</b>	<b>-£914,902</b>	<b>-£1,304,083</b>	<b>-£1,123,539</b>	<b>-£1,171,123</b>	<b>-£1,087,932</b>	<b>-£1,111,031</b>	<b>-£1,119,790</b>	<b>-£1,144,228</b>

**Impact of the Loan Repayments for the Library Works on the Precept**

	2019/20		2020/21		2021/22	
	2019/20	Percent	2020/21	Percent	2021/22	Percent
Precept Per Band D Dwelling	£215.08	56.05% Increase	£240.97	12.04% Increase	£219.39	8.95% Decrease
Tax Base for year	5379.33		5411.79		5338.01	
Budgeted Loan Repayment	£0		£23,000		£21,500	
Impact of the Loan Repayments for the Library Works			£4	2%	£4	2%

Bank Accounts	Balance as at	
	1st April 20	14th December 20
Barclays Business Current Account	£50,023	£58,618
Barclays Active Saver	£414,233	£343,733
Lloyds Current Account	£23	£53
Public Sector Deposit Account	£200,000	£200,000
Nationwide Business 95 Day Saver	£100,650	£500,650
Cornwall Council Call Account	£204,690	£507,170
	<b>£969,619</b>	<b>£1,610,224</b>