

Saltash Town Council Summary Budget Report 20-21

Saltash Town Council
As at 4th January 2021

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	Notes
Operating Income							
Burial Authority Income	17,269	0	0	10,250	14,956	(4,706)	
Burial Board Income	8,426	0	0	10,200	12,262	(2,062)	
P&F Income	9,940	0	0	4,000	2,855	1,145	
Guildhall Income	10,620	0	0	10,706	(158)	10,864	
Library Income	4,096	0	0	7,454	891	6,563	
Maurice Huggins Income	0	0	0	5,000	0	5,000	
Station Income	0	0	0	7,550	0	7,550	
Service Delivery Income	20,490	0	0	28,968	9,967	19,001	
Total Operating Income	70,840	0	0	84,128	40,773	43,355	
Operating Expenditure							
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Burial Authority Expenditure	23,027	0	0	25,251	11,977	13,274	
Burial Authority Staffing Expenditure	13,760	0	0	15,007	9,190	5,817	
Burial Board Expenditure	1,681	0	0	7,022	1,612	5,410	
Burial Board Staffing Expenditure	31,874	0	0	35,018	21,431	13,587	
P&F Expenditure	125,674	0	10,000	190,932	94,776	106,156	
P&F Staffing Expenditure	253,096	0	12,251	297,720	220,056	89,915	
Guildhall Expenditure	28,881	0	0	34,411	16,602	17,809	
Guildhall Staffing Expenses	32,899	0	0	27,242	20,413	6,829	
Library Expenditure	33,498	0	0	58,552	22,934	35,618	
Library Staffing Expenses	64,294	0	0	98,758	60,360	38,398	
Maurice Huggins Expenses	3,373	0	0	0	(330)	330	
Station Expenditure	3,635	0	0	17,848	4,163	13,685	
Station Staffing Expenses	0	0	0	15,530	0	15,530	
Service Delivery Expenditure	57,305	0	0	105,749	46,723	59,026	
Service Delivery Staffing Expenditure	115,538	0	(38,415)	213,815	74,856	100,544	
Personnel Expenditure	8,059	0	0	13,805	1,728	12,077	
Total Operating Expenditure	796,596	0	(16,164)	1,156,660	606,493	534,003	
EMF Expenditure							
Burial Authority EMF Expenditure	2,239	23,474	1,088	284	2,126	22,720	
Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720	
P&F EMF Expenditure	15,021	79,040	(12,251)	46,594	15,332	98,051	
Guildhall EMF Expenditure	271	18,261	0	20,088	3,916	34,433	
Library EMF Expenditure	70,423	13,790	11,966	18,271	10,951	33,076	
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606	
Station EMF Expenditure	549,729	84,231	133,314	5,000	142,064	80,481	
Service Delivery EMF Expenditure	50,391	101,337	38,415	47,000	95,506	91,246	
Personnel EMF Expenditure	525	12,475	0	8,525	0	21,000	
Total EMF Expenditure	712,014	338,666	172,532	146,424	270,290	387,332	
Total Expenditure	1,508,609	338,666	156,368	1,303,084	876,783	921,335	
Operating Surplus/ (Deficit)	(1,437,769)	(338,666)	(156,368)	(1,218,956)	(836,010)	(877,980)	