

P&F Committee - P & F Budget

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							
P&F Income							
4901 PR Bank Interest Received	8,518	0	0	4,000	2,855	1,145	
4908 PR Misc Income	1,422	0	0	0	0	0	
Total P&F Income	9,940	0	0	4,000	2,855	1,145	
Total Operating Income	9,940	0	0	4,000	2,855	1,145	
Operating Expenditure							
P&F Expenditure							
6200 PR Bank Charges (6200)	763	0	0	1,075	592	483	
6201 PR Audit (6201)	3,290	0	0	3,346	100	3,246	
6202 PR Civic Occasions (including Road Closures) (6202)	1,093	0	0	4,817	1,315	3,502	
6203 PR Mayors' Allowance	4,715	0	0	4,809	3,607	1,202	
6204 PR Councillors' Allowance	2,508	0	0	3,414	0	3,414	
6205 PR Insurance	16,614	0	0	26,138	18,487	7,651	
6206 PR Youth Council (6206)	3,000	0	0	3,000	3,000	0	
6208 PR Subscriptions (6208)	3,523	0	0	3,660	4,061	(401)	
6210 PR Community Chest (6210)	3,630	0	0	10,000	4,600	5,400	
6211 PR Website Maintenance (6211)	303	0	0	567	453	115	
6212 PR Councillor Expenses	97	0	0	0	0	0	
6213 PR Councillor Training & Expenses (6213)	2,495	0	0	2,659	735	1,924	
6214 PR Health & Safety (6214)	3,355	0	0	5,610	3,856	1,754	
6215 PR Annual Report	0	0	0	450	0	450	
6216 PR Miscellaeous	25	0	0	107	0	107	
6217 PR Data Protection (6217)	55	0	0	1,000	55	945	
6218 PR Mayors Badges	45	0	0	0	0	0	
6219 PR Covid 19 H&S Materials & Equipment	0	0	10,000	0	11,587	(1,587)	
6220 PR Festival Fund & Event Expenditure	1,300	0	0	15,000	0	15,000	
6221 PR Town Messenger (6221)	3,880	0	0	4,282	2,904	1,378	
6222 PR Commissioning Youth Work (6222)	40,000	0	0	40,000	16,667	23,333	
6224 PR Professional Costs	1,010	0	0	4,705	768	3,937	
6225 PR Neighbourhood Plan	0	0	0	5,000	845	4,155	
6226 PR Town Vision Sub Committee	0	0	0	10,000	0	10,000	
6502 SE Civic Christmas Event	0	0	0	523	0	523	

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6513 SE Twinning	0	0	0	115	0	115	
6514 SE Town Leaflets/ Reprinting	0	0	0	523	0	523	
6516 SE Road Safety Grant	0	0	0	209	0	209	
P&F IT/Office Costs	27,877	0	0	29,923	16,866	13,057	
6417 GH Belle Vue Office Costs	6,094	0	0	10,000	4,279	5,721	
Total P&F Expenditure	125,674	0	10,000	190,932	94,776	106,156	
P&F Staffing Expenditure							
6652 ST P&R Employers Pension - Monthly Fee	5,300	0	0	5,300	3,977	1,323	
6659 ST P&R Town Sergeant & Mace Bearer Fees	786	0	0	768	150	618	
6661 ST P&R Finance Consultancy Fees	7,438	0	0	6,014	0	6,014	
P&F Staffing Expenses	1,563	0	0	2,340	697	1,643	
6656 ST P&R Staff Training	2,911	0	0	4,000	131	3,869	
P&F Staffing Costs	235,098	0	12,251	279,298	215,101	76,448	
Total P&F Staffing Expenditure	253,096	0	12,251	297,720	220,056	89,915	
Total Operating Expenditure	378,770	0	22,251	488,652	314,831	196,072	
Total P & F Operating Expenditure	378,770	0	22,251	488,652	314,831	196,072	

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1. EMF Expenditure							
6270 PR EMF Crime Reduction	0	36,950	0	0	0	36,950	
6271 PR EMF Election	190	19,760	0	10,000	0	29,760	
6272 PR EMF Robes & Civic Regalia	76	2,000	0	0	0	2,000	
6273 PR EMF Legal Fees	951	4,754	0	2,844	0	7,598	
6274 PR EMF Internet Redevelopment	0	2,025	0	7,500	1,300	8,225	
6275 PR EMF Neighbourhood Plan	6,543	2,687	0	0	915	1,772	
6370 PO EMF Computer Equipment Renewal	0	7,046	0	0	0	7,046	
6694 ST PR EMF Staff Contingency (P&R)	7,261	3,818	(12,251)	26,250	13,117	4,700	
Total EMF Expenditure	15,021	79,040	(12,251)	46,594	15,332	98,051	
Total P&F Budget Surplus/ (Deficit)	(383,852)	(79,040)	(10,000)	(531,246)	(327,309)	(292,977)	