

**Services Committee - Station Budget**  
Saltash Town Council  
As at 1st March 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 20/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
<b>Operating Income</b>							
<b>Station Income</b>							
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	
<b>Total Station Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>7,550</b>	
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,550</b>	<b>0</b>	<b>7,550</b>	
<b>Operating Expenditure</b>							
<b>Station Expenditure</b>							
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	77	523	
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	188	1,880	
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	
<b>Total Station Expenditure</b>	<b>3,635</b>	<b>0</b>	<b>0</b>	<b>17,848</b>	<b>4,351</b>	<b>13,497</b>	
<b>Station Staffing Expenditure</b>							
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	(14,000)	14,280	0	280	
<b>Total Station Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>	<b>15,530</b>	<b>0</b>	<b>1,530</b>	
<b>Total Station Operating Expenditure</b>	<b>3,635</b>	<b>0</b>	<b>(14,000)</b>	<b>33,378</b>	<b>4,351</b>	<b>15,027</b>	
<b>Total Station Operating Surplus/ (Deficit)</b>	<b>(3,635)</b>	<b>0</b>	<b>14,000</b>	<b>(25,828)</b>	<b>(4,351)</b>	<b>(7,477)</b>	

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<b>1. EMF Expenditure</b>							
<b>Station EMF Expenditure</b>							
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	7,000	0	0	9,000	
<b>Total Station EMF Expenditure</b>	<b>549,729</b>	<b>84,231</b>	<b>140,314</b>	<b>5,000</b>	<b>142,064</b>	<b>87,481</b>	
<b>Total EMF Expenditure</b>	<b>549,729</b>	<b>84,231</b>	<b>140,314</b>	<b>5,000</b>	<b>142,064</b>	<b>87,481</b>	

**Notes**

6473 EMF £133,314 external funding received for the Station Building refurbishment.

£14,000 Staffing Costs £7,000 Vired into 6695 EMF Station Staff Contingency to be used next year, £7,000 into Service Delivery Staffing Contingency for temp fees.