

Saltash Town Council Summary Budget Report 20-21

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 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
Operating Income							
Burial Authority Income	17,269	0	0	10,250	22,128	(11,878)	
Burial Board Income	8,426	0	0	10,200	13,155	(2,955)	
P&F Income	9,940	0	0	4,000	3,850	150	
Guildhall Income	10,620	0	0	10,706	6,106	4,600	
Library Income	2,711	0	0	5,754	351	5,403	
Maurice Huggins Income	0	0	0	5,000	0	5,000	
Station Income	0	0	0	7,550	0	7,550	
Service Delivery Income	21,875	0	0	30,668	10,611	20,057	
Total Operating Income	70,840	0	0	84,128	56,201	27,927	
Operating Expenditure							
Operating Expenditure							
Burial Authority Expenditure	23,027	0	0	25,251	22,940	2,311	
Burial Authority Staffing Expenditure	13,760	0	(3,281)	15,007	10,587	1,139	
Burial Board Expenditure	1,681	0	0	7,022	1,628	5,394	
Burial Board Staffing Expenditure	31,874	0	(7,656)	35,018	24,690	2,672	
P&F Expenditure	125,674	0	(10,000)	190,932	113,193	67,739	
P&F Staffing Expenditure	253,096	0	12,251	297,720	271,700	38,271	
Guildhall Expenditure	28,881	0	0	34,411	13,212	21,199	
Guildhall Staffing Expenses	32,899	0	0	27,242	24,308	2,934	
Library Expenditure	31,878	0	(23,000)	56,789	23,935	9,854	
Library Staffing Expenses	64,294	0	(10,000)	98,758	76,435	12,323	
Maurice Huggins Expenses	3,373	0	0	0	(102)	102	
Station Expenditure	3,635	0	0	17,848	4,351	13,497	

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Station Staffing Expenses	0	0	(14,000)	15,530	0	1,530	
Service Delivery Expenditure	58,925	0	0	107,512	53,356	54,156	
Service Delivery Staffing Expenditure	115,538	0	(83,415)	213,815	100,962	29,438	
Personnel Expenditure	8,059	0	0	13,805	3,091	10,714	
Total Operating Expenditure	796,595	0	(139,101)	1,156,660	744,286	273,273	
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	27,749	46,594	20,012	133,371	
Guildhall EMF Expenditure	271	18,261	0	20,088	3,916	34,433	
Library EMF Expenditure	70,423	13,790	44,966	18,271	11,881	65,146	
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606	
Station EMF Expenditure	549,729	84,231	140,314	5,000	142,064	87,481	
Service Delivery EMF Expenditure	50,391	101,337	101,352	47,000	117,791	131,898	
Personnel EMF Expenditure	525	12,475	(15,000)	8,525	0	6,000	
Total EMF Expenditure	712,014	338,666	300,469	146,424	298,185	487,374	
Total Operating & EMF Expenditure	1,508,608	338,666	161,368	1,303,084	1,042,471	760,647	
Total Surplus/ (Deficit)	(1,437,768)	(338,666)	(161,368)	(1,218,956)	(986,270)	(732,720)	