

SALTASH TOWN COUNCIL
SUMMARY OF INCOME & EXPENDITURE PLANNED FOR 2024/2025

| | 2023/2024 | 2024/2025 | % | £ |
|---|--------------------------------------|--------------------------------------|----------------------|----------------------|
| | £ | £ | Increase Decrease | Increase Decrease |
| Burial Authority : Churchtown | 34,616 | 27,378 | -20.91% | -£7,238 |
| Burial Board : St Stephen's | 28,489 | 10,232 | -64.09% | -£18,257 |
| ~ Guildhall | 112,120 | 104,525 | -6.77% | -£7,595 |
| ~ Library | 231,496 | 276,369 | 19.38% | £44,873 |
| ~ Maurice Huggins | 5,544 | 6,935 | 25.09% | £1,391 |
| ~ Services | 378,355 | 479,307 | 26.68% | £100,952 |
| ~ Station | 30,172 | 31,792 | 5.37% | £1,620 |
| Services | <hr/> | <hr/> | <hr/> | <hr/> |
| | 757,687 | 898,928 | 18.64% | £141,241 |
| Policy & Finance | 575,162 | 617,534 | 7.37% | £42,372 |
| Personnel | 12,661 | 27,015 | 113.38% | £14,354 |
| TOTAL EXPENDITURE | <hr/>1,408,615 | <hr/>1,581,086 | 12.24% | £172,471 |
| Less Income, Refunds, Grants | <hr/> 100,862 | <hr/> 97,985 | -2.85% | -£2,877 |
| Planned Budget | 1,307,753 | 1,483,102 | 13.41% | £175,348 |
| Less Contribution from General Reserves | <hr/> <hr/> | <hr/> <hr/> 94,885 | | |
| Precept | 2023/2024 1,307,753 | 2024/2025 1,388,217 | 6.15% | 80,464 |
| Amount per Band D Dwelling: Tax Base 24/25 : 5,584.67 (Tax Base 23/24: 5,514.28) | 237.16 | 248.58 | 4.81% | |
| | | | £11.42 | Annual Increase |
| | | | £0.22 | Weekly Increase |
| <u>Capital & Reserves</u> | <u>2022/2023</u> | <u>2023/2024</u> | | |
| Capital Works arising from Assets and Services Required | | | | |
| (General Reserves) | 259,920 | 276,344 | | |
| Earmarked Reserve | 548,509 | 659,483 | | |
| Saltash Waterfront Revitalisation Grant | 16,046 | 12,907 | | |
| Town Vitality | - | - | | |
| S106 (Waitrose) | 7,501 | 7,333 | | |
| Contingency 5.06 Months | 584,870 | 584,870 | | |
| Estimated Reserves at 31st March: | <hr/>1,416,846 | <hr/>1,540,937 | | |
| Employees at 31st March: | 19.3 FTE | 20.3 FTE | | |

Further details are available if required between Opening Hours: Mon - Fri 10am to 1pm, 2pm to 4pm from
 Saltash Town Council, The Guildhall, 12 Lower Fore Street, Saltash, PL12 6JX
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