

**SALTASH TOWN COUNCIL**  
**SUMMARY OF EXPENDITURE PLANNED FOR 2021/2022**

|  | 2020/2021               | 2021/2022               | Percentage<br>increase/<br>decrease |
|--|-------------------------|-------------------------|-------------------------------------|
|  | £                       | £                       | %                                   |
| Burial Board : St Stephen's  | 42,702                  | 30,898                  | -27.6                               |
| Burial Authority : Churchtown  | 40,543                  | 45,308                  | 11.8                                |
| Services   | 662,263                 | 622,316                 | -6.0                                |
| Policy & Finance   | 535,246                 | 554,765                 | 3.6                                 |
| Personnel  | 22,330                  | 10,614                  | -52.5                               |
| <b>TOTAL EXPENDITURE</b>   | <b>1,303,083</b>        | <b>1,263,900</b>        | -3.0                                |
| Less Income, Refunds, Grants   | <u>84,129</u>           | <u>61,550</u>           | -26.8                               |
| Planned Budget   | 1,218,955               | 1,202,351               | -1.4                                |
| <b>Add Funding for Devolved Contingency</b>                                      | <b><u>118,000</u></b>   | <u></u>                 | <u></u>                             |
| <b>Less Central Government Council Tax Support Funding</b>                       | <b><u>32,872</u></b>    | <b><u>31,228</u></b>    | <u></u>                             |
| <b>Precept</b>   | <b>1,304,083</b>        | <b>1,171,123</b>        | -10.20                              |
| Amount per Band D Dwelling:<br>Tax Base 21/22 : 5338.01                          | 240.97                  | 219.39                  | -8.95                               |
| <b><u>Capital &amp; Reserves</u></b>   | <b><u>2019/2020</u></b> | <b><u>2020/2021</u></b> |                                     |
| Capital Works arising from<br>Assets and Services Required<br>(General Reserves) | 202,324                 | 164,187                 |                                     |
| Earmarked Reserve  | 228,922                 | 220,178                 |                                     |
| S106 (LIDL)  | 1,603                   | 1,603                   |                                     |
| S106 (Waitrose)  | 7,621                   | 7,621                   |                                     |
| Saltash Waterfront Revitalisation Grant  | 25,000                  |                         |                                     |
| Contingency 5 Months 20/21   | 162,000                 | 481,941                 |                                     |
| <b>Estimated Reserves at 31st March:</b>   | <b><u>627,470</u></b>   | <b><u>875,530</u></b>   |                                     |
| <b>Employees at 31st March:</b>  | <b>16.8 FTE</b>         | <b>18.3 FTE</b>         |                                     |

Further details are available if required between 9:00am - 5:00pm weekdays from  
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