

Saltash Town Council Summary Budget Report 2023-24
Saltash Town Council
For the month ended 31 January 2024

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Precept Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Operating Income										
Total Operating Income										
Burial Authority Income	16,994	0	0	22,862	13,768	9,094	13,004	13,954	14,972	16,065
Burial Board Income	14,418	0	0	11,621	7,813	3,808	9,941	10,667	11,445	12,281
P&F Income	28,014	0	0	8,362	48,694	(40,332)	37,140	37,140	37,140	37,140
Guildhall Income	2,262	0	0	10,750	2,362	8,388	2,625	2,816	3,023	3,243
Library Income	2,485	0	0	1,868	1,247	621	1,550	1,664	1,788	1,921
Maurice Huggins Income	1,189	0	0	1,000	848	153	810	869	933	1,001
Station Income	3,820	0	0	15,500	5,901	9,599	8,075	8,665	9,298	9,978
Service Delivery Income	17,683	0	0	28,900	24,636	4,264	24,840	14,404	15,562	16,529
Total Total Operating Income	86,866	0	0	100,863	105,270	(4,407)	97,985	90,179	94,161	98,158
Total Operating Income	86,866	0	0	100,863	105,270	(4,407)	97,985	90,179	94,161	98,158
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	23,753	0	1,025	25,143	24,381	1,787	25,878	15,515	5,173	5,552
Burial Authority Staffing Expenditure	7,556	0	(9,472)	9,472	0	0	0	0	0	0
Burial Board Expenditure	1,722	0	(500)	6,387	3,182	2,705	7,232	7,759	8,325	8,933
Burial Board Staffing Expenditure	18,309	0	(22,102)	22,102	0	0	0	0	0	0
P&F Expenditure	137,929	0	20,837	216,184	163,367	73,654	247,879	236,386	252,902	270,744
P&F Staffing Expenditure	290,631	0	42,353	329,561	289,832	82,082	365,274	397,407	426,537	457,805
Guildhall Expenditure	28,672	0	0	52,978	27,920	25,058	47,191	50,633	54,332	58,301
Guildhall Staffing Expenses	22,928	0	249	38,405	21,874	16,780	57,334	60,226	63,265	66,457
Library Expenditure	42,216	0	4,005	82,062	53,918	32,149	88,059	94,493	101,398	108,807
Library Staffing Expenses	131,778	0	10,875	139,434	120,256	30,053	172,760	181,479	190,640	200,265
Maurice Huggins Expenses	1,362	0	0	5,544	2,483	3,061	5,935	5,368	5,761	6,181
Station Expenditure	13,578	0	0	28,761	9,199	19,562	31,792	34,472	36,814	39,325
Station Staffing Expenses	0	0	0	1,411	0	1,411	0	0	0	0
Service Delivery Expenditure	74,261	0	32,000	107,236	55,570	83,666	126,953	142,524	153,308	164,921
Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	177,005	96,157	301,556	322,067	338,934	356,717
Personnel Expenditure	15,013	0	2,700	11,975	10,417	4,258	12,015	12,875	13,797	14,787
Total Operating Expenditure	1,023,144	0	121,216	1,310,571	959,403	472,384	1,489,858	1,561,204	1,651,186	1,758,795
Total Operating Expenditure	1,023,144	0	121,216	1,310,571	959,403	472,384	1,489,858	1,561,204	1,651,186	1,758,795
Total Operating Surplus/ (Deficit)	(936,278)	0	(121,216)	(1,209,708)	(854,134)	(476,790)	(1,391,873)	(1,471,025)	(1,557,025)	(1,660,637)
EMF Expenditure										
Burial Authority EMF Expenditure	2,264	26,571	(2,225)	0	1,227	23,119	1,500	1,500	1,500	1,500
Burial Board EMF Expenditure	0	18,086	(2,300)	0	15,763	23	3,000	3,000	3,000	3,000
P&F EMF Expenditure	28,344	214,552	63,581	29,418	139,370	168,181	4,381	15,000	10,000	10,000
Guildhall EMF Expenditure	7,290	63,303	11,660	20,739	335	95,367	0	6,500	6,500	6,500
Library EMF Expenditure	12,911	264,065	(13,923)	10,000	75,913	184,229	15,550	591	1,635	682
Maurice Huggins EMF Expenditure	0	820	0	0	0	820	1,000	1,000	1,000	1,000
Station EMF Expenditure	35,286	83,331	(35)	0	2,525	80,771	0	0	0	0
Service Delivery EMF Expenditure	21,636	126,846	64,849	37,207	43,253	185,649	50,798	83,000	83,000	83,000
Personnel EMF Expenditure	2,019	7,941	6,000	685	9,910	4,716	15,000	0	0	0
Total EMF Expenditure	109,748	805,515	127,607	98,049	288,296	742,875	91,229	110,591	106,635	105,682
Total Overall Expenditure (Operational & EMF)	1,132,892	805,515	248,823	1,408,620	1,247,699	1,215,259	1,581,087	1,671,795	1,757,821	1,864,477
Total Overall Budget Surplus/ Defecit	(1,046,026)	(805,515)	(248,823)	(1,307,757)	(1,142,429)	(1,219,666)	(1,483,102)	(1,581,616)	(1,663,660)	(1,766,319)

Notes

To/From Reserves & Budget Virements 2023/24

1. All budget virements are detailed on the individual committee budget sheets

NOTE: The budget report has been updated with the Precept figures for 2024/25