

**Saltash Town Council Summary Budget Report 2023-24**

Saltash Town Council  
For the year ended 31 March 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
<b>Operating Income</b>										
<b>Total Operating Income</b>										
Burial Authority Income	16,994	0	0	22,862	18,455	4,407	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	73,263	(64,901)	37,140	37,140	37,140	37,140
Guildhall Income	2,262	0	0	10,750	2,173	8,577	2,625	2,816	3,023	3,243
Library Income	2,485	0	0	1,868	1,725	143	1,550	1,664	1,788	1,921
Maurice Huggins Income	1,189	0	0	1,000	938	63	810	869	933	1,001
Station Income	3,820	0	0	15,500	5,226	10,274	8,075	8,665	9,298	9,978
Service Delivery Income	17,683	0	0	28,900	26,254	2,646	24,840	14,404	15,562	16,529
<b>Total Total Operating Income</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>100,863</b>	<b>135,848</b>	<b>(34,985)</b>	<b>97,985</b>	<b>90,179</b>	<b>94,161</b>	<b>98,158</b>
<b>Total Operating Income</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>100,863</b>	<b>135,848</b>	<b>(34,985)</b>	<b>97,985</b>	<b>90,179</b>	<b>94,161</b>	<b>98,158</b>
<b>Operating Expenditure</b>										
<b>Operating Expenditure</b>										
Burial Authority Expenditure	23,753	0	1,025	25,143	24,878	1,290	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	3,557	2,330	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	6,722	216,184	168,522	54,384	247,879	236,386	252,902	270,744
P&F Staffing Expenditure	290,631	0	33,257	329,561	345,774	17,044	365,274	397,407	426,537	457,805
Guildhall Expenditure	28,672	0	0	52,978	34,134	18,844	47,191	50,633	54,332	58,301
Guildhall Staffing Expenses	22,928	0	1,660	38,405	26,368	13,697	57,334	60,226	63,265	66,457
Library Expenditure	42,216	0	4,005	82,062	65,446	20,621	88,059	94,493	101,398	108,807
Library Staffing Expenses	131,778	0	10,875	139,434	144,456	5,853	172,760	181,479	190,640	200,265
Maurice Huggins Expenses	1,362	0	(252)	5,544	3,099	2,193	5,935	5,368	5,761	6,181
Station Expenditure	13,578	0	0	28,761	12,373	16,388	31,792	34,472	36,814	39,325
Station Staffing Expenses	0	0	(1,411)	1,411	0	0	0	0	0	0
Service Delivery Expenditure	74,261	0	(11,574)	107,236	82,506	13,156	126,953	142,524	153,308	164,921
Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	224,846	48,316	301,556	322,067	338,934	356,717
Personnel Expenditure	15,013	0	2,700	11,975	13,959	716	12,015	12,875	13,797	14,787
<b>Total Operating Expenditure</b>	<b>1,023,144</b>	<b>0</b>	<b>54,179</b>	<b>1,310,571</b>	<b>1,149,918</b>	<b>214,832</b>	<b>1,489,858</b>	<b>1,561,204</b>	<b>1,651,186</b>	<b>1,758,795</b>
<b>Total Operating Expenditure</b>	<b>1,023,144</b>	<b>0</b>	<b>54,179</b>	<b>1,310,571</b>	<b>1,149,918</b>	<b>214,832</b>	<b>1,489,858</b>	<b>1,561,204</b>	<b>1,651,186</b>	<b>1,758,795</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>(936,278)</b>	<b>0</b>	<b>(54,179)</b>	<b>(1,209,708)</b>	<b>(1,014,070)</b>	<b>(249,817)</b>	<b>(1,391,873)</b>	<b>(1,471,025)</b>	<b>(1,557,025)</b>	<b>(1,660,637)</b>
<b>EMF Expenditure</b>										
Burial Authority EMF Expenditure	2,264	26,571	(2,225)	0	2,882	21,464	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	89,047	29,418	165,057	167,960	4,381	15,000	10,000	10,000
Guildhall EMF Expenditure	7,290	63,303	13,660	20,739	1,415	96,287	0	6,500	6,500	6,500
Library EMF Expenditure	12,911	264,065	(13,923)	10,000	76,056	184,086	15,550	591	1,635	682
Maurice Huggins EMF Expenditure	0	820	252	0	0	1,072	1,000	1,000	1,000	1,000
Station EMF Expenditure	35,286	83,331	(2,035)	0	2,458	78,838	0	0	0	0
Service Delivery EMF Expenditure	21,636	126,846	109,011	37,207	51,998	221,066	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
<b>Total EMF Expenditure</b>	<b>109,748</b>	<b>805,515</b>	<b>197,487</b>	<b>98,049</b>	<b>325,540</b>	<b>775,511</b>	<b>91,229</b>	<b>110,591</b>	<b>106,635</b>	<b>105,682</b>
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,132,892</b>	<b>805,515</b>	<b>251,666</b>	<b>1,408,620</b>	<b>1,475,457</b>	<b>990,344</b>	<b>1,581,087</b>	<b>1,671,795</b>	<b>1,757,821</b>	<b>1,864,477</b>
<b>Total Overall Budget Surplus/ Defecit</b>	<b>(1,046,026)</b>	<b>(805,515)</b>	<b>(251,666)</b>	<b>(1,307,757)</b>	<b>(1,339,609)</b>	<b>(1,025,329)</b>	<b>(1,483,102)</b>	<b>(1,581,616)</b>	<b>(1,663,660)</b>	<b>(1,766,319)</b>

Notes

**To/From Reserves & Budget Virements 2023/24**

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