

Saltash Town Council Summary Budget Report 2024-25

Saltash Town Council

For the 2 months ended 31 May 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Operating Income				
Total Operating Income				
Burial Authority Income	18,455	13,004	4,094	8,910
Burial Board Income	7,813	9,941	2,040	7,901
P&F Income	73,263	37,140	17,354	19,786
Guildhall Income	2,173	2,625	1,191	1,434
Library Income	1,725	1,550	133	1,417
Maurice Huggins Income	938	810	300	510
Station Income	5,226	8,075	2,685	5,390
Service Delivery Income	26,254	24,840	19,509	5,331
Total Operating Income	135,848	97,985	47,306	50,679
Operating Expenditure				
Burial Authority Expenditure	24,878	25,878	783	25,095
Burial Board Expenditure	3,557	7,232	111	7,121
P&F Expenditure	168,529	247,879	57,232	190,647
P&F Staffing Expenses	24,094	9,896	324	9,572
Guildhall Expenditure	34,134	47,191	16,066	31,125
Guildhall Staffing Expenses	98	488	23	465
Library Expenditure	65,751	88,609	25,627	62,982
Library Staffing Expenses	24	2,301	0	2,301
Maurice Huggins Expenses	3,099	5,935	711	5,224
Station Expenditure	12,373	31,792	5,439	26,353
Service Delivery Expenditure	82,006	126,953	13,111	113,842
Service Delivery Staffing Expenses	4,885	5,906	844	5,062
Personnel Expenditure	13,959	12,015	2,160	9,855
Personnel Staffing Cost	712,343	887,429	137,924	749,505
Total Operating Expenditure	1,149,729	1,499,504	260,355	1,239,149
Total Operating Surplus/ (Deficit)	(1,013,881)	(1,401,519)	(213,049)	(1,188,470)
EMF Expenditure				
Burial Authority EMF Expenditure	2,755	23,091	122	22,970
Burial Board EMF Expenditure	15,763	3,023	0	3,023
P&F EMF Expenditure	165,057	162,855	(3,107)	165,962
Guildhall EMF Expenditure	1,415	78,888	525	78,363
Library EMF Expenditure	75,752	193,988	60,325	133,663
Maurice Huggins EMF Expenditure	0	2,072	0	2,072
Station EMF Expenditure	2,458	78,838	209	78,629
Service Delivery EMF Expenditure	50,967	223,692	33,569	190,123
Personnel EMF Expenditure	16,331	135,656	211	135,445
Total EMF Expenditure	330,498	902,103	91,854	810,249
Total Overall Expenditure (Operational & EMF)	1,480,227	2,401,607	352,209	2,049,398
Total Overall Budget Surplus/ Defecit	(1,344,379)	(2,303,622)	(304,903)	(1,998,719)

To/From Reserves & Budget Virements 2024/25

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