

Saltash Town Council Summary Budget Report 2024-25

Saltash Town Council

For 5 months ended 31 August 2024

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Operating Income				
Burial Authority Income	18,455	13,004	9,130	3,874
Burial Board Income	7,813	9,941	4,130	5,811
P&F Income	73,263	37,140	29,068	8,072
Guildhall Income	2,173	2,625	1,477	1,148
Library Income	1,725	1,550	349	1,201
Maurice Huggins Income	938	810	600	210
Station Income	5,226	8,075	3,547	4,528
Service Delivery Income	26,254	24,840	22,379	2,461
Total Operating Income	135,848	97,985	70,680	27,305
Operating Expenditure				
Burial Authority Expenditure	24,878	26,912	11,989	14,923
Burial Board Expenditure	3,557	7,232	973	6,259
P&F Expenditure	168,529	247,879	89,444	158,435
P&F Staffing Expenses	24,094	9,896	369	9,527
Guildhall Expenditure	34,134	47,191	25,755	21,436
Guildhall Staffing Expenses	98	488	48	440
Library Expenditure	65,751	88,609	31,203	57,406
Library Staffing Expenses	24	2,301	0	2,301
Maurice Huggins Expenses	3,099	5,935	1,158	4,777
Station Expenditure	12,373	31,792	7,502	24,290
Service Delivery Expenditure	82,006	118,953	41,122	77,831
Service Delivery Staffing Expenses	4,885	5,906	2,021	3,885
Personnel Expenditure	13,959	17,015	4,893	12,123
Personnel Staffing Cost	712,343	887,429	323,098	564,331
Total Operating Expenditure	1,149,729	1,497,538	539,575	957,963
Total Operating Surplus/ (Deficit)	(1,013,881)	(1,399,553)	(468,896)	(930,657)
EMF Expenditure				
Burial Authority EMF Expenditure	2,755	22,057	122	21,936

Account	Prior YTD 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25
Burial Board EMF Expenditure	15,763	3,023	0	3,023
P&F EMF Expenditure	165,057	170,794	6,336	164,458
Guildhall EMF Expenditure	1,415	78,888	74,959	3,929
Library EMF Expenditure	75,752	193,988	61,469	132,519
Maurice Huggins EMF Expenditure	0	2,072	0	2,072
Station EMF Expenditure	2,458	78,838	6,126	72,712
Service Delivery EMF Expenditure	50,967	278,962	47,030	231,932
Personnel EMF Expenditure	16,331	135,656	211	135,445
Total EMF Expenditure	330,498	964,278	196,253	768,025
Total Overall Expenditure (Operational & EMF)	1,480,227	2,461,816	735,828	1,725,988
Total Overall Budget Surplus/ Defecit	(1,344,379)	(2,363,831)	(665,149)	(1,698,682)

To/From Reserves & Budget Virements 2024/25

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