

Saltash Town Council Summary Budget Report 2024-25

Saltash Town Council

For 6 months to 30 September 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 | 13,019 | 11,441 | 1,578 |
| Burial Board Income | 7,813 | 9,941 | 5,255 | 4,686 |
| P&F Income | 73,263 | 37,140 | 34,471 | 2,669 |
| Guildhall Income | 2,173 | 2,625 | 1,560 | 1,065 |
| Library Income | 1,725 | 1,550 | 671 | 879 |
| Maurice Huggins Income | 938 | 810 | 713 | 98 |
| Station Income | 5,226 | 8,075 | 4,017 | 4,058 |
| Service Delivery Income | 26,254 | 24,825 | 22,823 | 2,002 |
| Total Operating Income | 135,848 | 97,985 | 80,950 | 17,035 |
| Operating Expenditure | | | | |
| Burial Authority Expenditure | 24,878 | 26,912 | 12,071 | 14,841 |
| Burial Board Expenditure | 3,557 | 7,232 | 1,056 | 6,176 |
| P&F Expenditure | 168,529 | 248,879 | 120,193 | 128,686 |
| P&F Staffing Expenses | 24,094 | 9,896 | 389 | 9,507 |
| Guildhall Expenditure | 34,134 | 47,191 | 26,573 | 20,618 |
| Guildhall Staffing Expenses | 98 | 488 | 56 | 432 |
| Library Expenditure | 65,751 | 88,609 | 32,645 | 55,964 |
| Library Staffing Expenses | 24 | 2,301 | 53 | 2,248 |
| Maurice Huggins Expenses | 3,099 | 5,935 | 1,327 | 4,608 |
| Station Expenditure | 12,373 | 31,792 | 8,350 | 23,442 |
| Service Delivery Expenditure | 82,006 | 118,953 | 50,142 | 68,811 |
| Service Delivery Staffing Expenses | 4,885 | 5,906 | 2,264 | 3,642 |
| Personnel Expenditure | 13,959 | 17,015 | 5,928 | 11,087 |
| Personnel Staffing Cost | 712,343 | 887,429 | 384,107 | 503,322 |
| Total Operating Expenditure | 1,149,729 | 1,498,538 | 645,153 | 853,385 |
| Total Operating Surplus/ (Deficit) | (1,013,881) | (1,400,553) | (564,203) | (836,350) |
| EMF Expenditure | | | | |
| Burial Authority EMF Expenditure | 2,755 | 22,057 | 261 | 21,797 |
| Burial Board EMF Expenditure | 15,763 | 3,023 | 0 | 3,023 |
| P&F EMF Expenditure | 165,057 | 169,794 | 11,310 | 158,484 |
| 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 |

| Account | Prior YTD 2023/24 | Budget Including Virements 2024/25 | Actual YTD 2024/25 | Budget Available 2024/25 |
|--|------------------------------|---|-----------------------------------|---|
| Station EMF Expenditure | 2,458 | 78,838 | 6,381 | 72,457 |
| Service Delivery EMF Expenditure | 50,967 | 278,962 | 47,372 | 231,590 |
| Personnel EMF Expenditure | 16,331 | 135,656 | 211 | 135,445 |
| Total EMF Expenditure | 330,498 | 963,278 | 201,964 | 761,314 |
| Total Overall Expenditure (Operational & EMF) | 1,480,227 | 2,461,816 | 847,117 | 1,614,699 |
| Total Overall Budget Surplus/ Defecit | (1,344,379) | (2,363,831) | (766,167) | (1,597,664) |

To/From Reserves & Budget Virements 2024/25

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