

Saltash Town Council Summary Budget Report 2024-25

Saltash Town Council

For 8 months to 30 November 2024

Account	Prior Year 2023/24	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Precept Budget 2025/26
Operating Income					
Burial Authority Income	18,455	13,019	16,180	(3,161)	16,473
Burial Board Income	7,813	9,941	6,664	3,277	7,109
Guildhall Income	2,173	2,625	1,969	657	2,246
Library Income	1,725	1,550	673	877	1,130
Maurice Huggins Income	938	810	870	(60)	1,600
P&F Income	73,263	37,140	58,600	(21,460)	38,255
Service Delivery Income	26,254	24,825	26,250	(1,425)	22,653
Station Income	5,226	8,075	5,887	2,188	6,620
Total Operating Income	135,848	97,985	117,092	(19,107)	96,086
Operating Expenditure					
Burial Authority Expenditure	24,878	26,912	13,404	13,508	15,407
Burial Board Expenditure	3,557	7,232	1,626	5,606	7,413
Guildhall Expenditure	34,232	47,679	27,693	19,986	43,025
Library Expenditure	65,775	90,910	46,332	44,578	74,708
Maurice Huggins Expenses	3,099	5,935	1,625	4,310	5,546
Personnel Expenditure	13,959	18,815	8,460	10,355	13,065
Personnel Staffing Cost	712,343	887,436	535,190	352,246	985,322
P&F Expenditure	192,529	251,264	152,697	98,567	219,361
Service Delivery Expenditure	86,984	132,370	70,979	61,391	170,850
Station Expenditure	12,373	31,792	10,492	21,300	26,454
Total Operating Expenditure	1,149,729	1,500,345	868,497	631,848	1,561,151
Total Operating Surplus/ (Deficit)	(1,013,881)	(1,402,360)	(751,405)	(650,955)	(1,465,065)
EMF Expenditure					
Burial Authority EMF Expenditure	2,755	22,057	261	21,797	1,500
Burial Board EMF Expenditure	15,763	3,023	0	3,023	3,000
Guildhall EMF Expenditure	1,415	78,888	74,959	3,929	25,410
Library EMF Expenditure	75,752	193,988	64,809	129,179	5,100
Maurice Huggins EMF Expenditure	0	2,072	0	2,072	2,750
Personnel EMF Expenditure	16,331	133,849	1,704	132,145	(21,441)
P&F EMF Expenditure	165,057	170,829	21,288	149,541	43,000
Service Delivery EMF Expenditure	50,967	361,187	159,171	202,016	92,812
Station EMF Expenditure	2,458	79,466	19,301	60,165	4,200
Total EMF Expenditure	330,498	1,045,359	341,492	703,867	156,331
Total Overall Expenditure (Operational & EMF)	1,480,227	2,545,704	1,209,989	1,335,715	1,717,482
Total Overall Budget Surplus/ Defecit	(1,344,379)	(2,447,719)	(1,092,897)	(1,354,822)	(1,621,396)

To/From Reserves & Budget Virements 2024/25

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