

Appendix A

Saltash Town Council
EMF Balances held at 8 January 2025

Nominal Code	Budget Department	2023/24 B/F Balance	Budget Including Virements 2024/25	Actual YTD 2024/25	Budget Available 2024/25	Notes (Committed Spend)
6070 BA EMF Churchtown Cemetery Capital Works	BA - Churchtown	3,925.41	466.00	-20.46	4,411.87	
6071 BA EMF Replace Machinery & Equipment	BA - Churchtown	13,941.97	0.00	127.05	13,814.92	
6073 BA EMF Memorial Garden	BA - Churchtown	3,724.00	0.00	153.91	3,570.09	
6170 BB EMF Repairs to Cemetery Wall	BB - St. Stephens	23.33	3,000.00	0.00	3,023.33	
6470 GH EMF Guildhall Maintenance	Guildhall	78,887.86	0.00	75,038.95	3,848.91	
6971 LI EMF Saltash Library Refurbishment	Library	169,504.07	30,000.00	61,759.13	137,744.94	Committed spend £14,971 windows
6972 LI EMF Library Equipment & Furniture	Library	8,553.87	0.00	3,049.65	5,504.22	
6974 LI EMF Library Funding	Library	930.00	0.00	0.00	930.00	
6472 MA EMF Maurice Huggins Room	Maurice Huggins	466.00	1,000.00	0.00	1,466.00	
7071 MA EMF Maurice Huggins (Furniture & Sundry Items)	Maurice Huggins	605.90	0.00	0.00	605.90	
6270 PF EMF Crime Reduction	P&F	58,360.00	0.00	0.00	58,360.00	
6271 PF EMF Election	P&F	26,456.53	0.00	0.00	26,456.53	
6272 PF EMF Robes & Civic Regalia	P&F	524.97	4,000.00	623.66	3,901.31	
6273 PF EMF Legal Fees	P&F	5,601.40	0.00	0.00	5,601.40	
6275 PF EMF Neighbourhood Plan	P&F	5,630.05	0.00	272.67	5,357.38	
6278 PF EMF CIL Planning Funds	P&F	12,878.62	1,376.72	0.00	14,255.34	£10k committed costs for CIL 4th Round (P&F 33/24/25)
6279 PF EMF Restart Business Support Gant	P&F	7,580.50	-1,000.00	0.00	6,580.50	
6280 PF EMF Town Vision	P&F	10,095.00	0.00	430.00	9,665.00	
6281 PF EMF Town Vitality Funding Grant	P&F	3,475.44	7,500.00	8,699.00	2,276.44	
6282 PF EMF Funding Bids (Consultancy Fees)	P&F	13,500.00	0.00	9,880.00	3,620.00	
6283 PF EMF Events	P&F	500.00	0.00	0.00	500.00	
6284 PF EMF Consultations	P&F	1,500.00	0.00	0.00	1,500.00	
6285 PF EMF Twinning	P&F	119.00	381.00	0.00	500.00	
6286 PF EMF CLUP Waterside Connectivity Project	P&F	-45,077.98	44,980.80	0.00	0.00	All funding received to offset expenditure
6370 PF EMF Computer Equipment Renewal	P&F	12,348.77	0.00	1,503.00	10,845.77	
6691 ST PE EMF Legal Fees (Staffing)	Personnel	4,398.40	0.00	0.00	4,398.40	
6692 ST BA EMF Staff Contingency (Churchtown)	Personnel	0.28	0.00	0.00	0.28	
6694 ST PF Staff Contingency (P&F)	Personnel	54,466.83	-9,096.00	1,492.93	43,877.90	Temp Admin Estimated cost to YE £12k
6696 ST GH EMF Staff Contingency (Guildhall)	Personnel	17,398.66	0.00	0.00	17,398.66	
6698 ST LI EMF Staff Contingency (Library)	Personnel	4,999.97	0.00	0.00	4,999.97	
6700 ST SE Services Delivery Staff Contingency	Personnel	80,169.01	-32,000.00	0.00	48,169.01	
6701 ST PE EMF Staff Recruitment	Personnel	317.95	15,000.00	642.95	14,675.00	
6591 SE EMF Open Spaces & Trees	Service Delivery	6,660.00	3,000.00	0.00	9,660.00	
6471 SE EMF Heritage Centre	Service Delivery	6,416.19	1,000.00	0.00	7,416.19	
6570 SE EMF Notice Boards (Repair & Replace)	Service Delivery	1,505.74	0.00	0.00	1,505.74	
6571 SE EMF Saltash Recreation Areas	Service Delivery	49,805.20	5,000.00	1,762.00	53,043.20	£10k Committed Costs for CIL 4th Round (Services 33/24/25)
6572 SE EMF Festive Lights	Service Delivery	989.13	30,000.00	8,246.56	22,742.57	
6573 SE EMF Public Art & Maintenance	Service Delivery	1,443.22	0.00	0.00	1,443.22	
6574 SE EMF Salt Bins	Service Delivery	2,367.87	0.00	0.00	2,367.87	
6575 SE EMF Street Furniture (New & Replace)	Service Delivery	1,036.68	463.00	132.74	1,366.94	
6578 SE EMF Equipment and Vehicles (Capital Works)	Service Delivery	33,988.90	51,335.00	34,285.78	51,038.12	
6580 SE EMF Public Toilets (Capital Works)	Service Delivery	14,584.94	1,000.00	1,627.05	13,957.89	
6582 SE EMF Town War Memorial	Service Delivery	1,978.00	14,540.00	14,540.00	1,978.00	
6584 SE EMF Pontoon Maintenance Costs	Service Delivery	2,317.62	10,000.00	2,585.21	9,732.41	
6588 SE EMF Victoria Gardens	Service Delivery	10,000.00	5,000.00	518.91	14,481.09	
6589 SE EMF Community Tree Planting Initiatives	Service Delivery	3,145.44	0.00	0.00	3,145.44	
6590 SE EMF Utilities & Rates	Service Delivery	2,157.00	0.00	0.00	2,157.00	
6592 SE EMF Pilmere Play Parks	Service Delivery	0.00	94,955.00	94,955.00	0.00	All funding received to offset expenditure
7170 LO EMF Longstone Depot Capital Works	Service Delivery	2,500.00	1,000.00	836.82	2,663.18	
6473 SA EMF Station Building (Purchase & Capital Works)	Station	57,745.31	500.00	19,266.19	38,979.12	Committed spend £8.25k for balance of carparkIncome £500 sale of slate
6870 SA EMF Isambard House (Retention Fund)	Station	18,491.65	0.00	0.00	18,491.65	
6871 SA EMF Tresorys Kernow Funding	Station	468.64	128.42	34.85	562.21	Income £128.42 Beating of Bounds
6872 SA EMF Entertainment Licenses	Station	2,132.00	0.00	0.00	2,132.00	
TOTALS		775,539.34	283,529.94	342,443.55	716,722.91	