

Saltash Town Council Summary Budget Report 2024-25

Saltash Town Council
For the 10 months to January 2025

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	18,213	(5,194)	16,473
Burial Board Income	7,813	9,941	7,669	2,272	7,109
Guildhall Income	2,173	2,625	2,443	182	2,246
Library Income	1,725	1,550	841	709	1,130
Maurice Huggins Income	938	810	1,103	(293)	1,600
P&F Income	73,263	37,140	70,812	(33,672)	38,255
Service Delivery Income	26,254	24,825	26,819	(1,994)	22,653
Station Income	5,226	8,075	6,953	1,122	6,620
Total Operating Income	135,848	97,985	134,853	(36,868)	96,086
Operating Expenditure					
Burial Authority Expenditure	24,878	26,912	24,437	2,475	15,407
Burial Board Expenditure	3,557	7,232	2,221	5,011	7,413
Guildhall Expenditure	34,232	47,679	30,081	17,598	43,025
Library Expenditure	65,775	90,910	48,379	42,531	74,708
Maurice Huggins Expenses	3,099	5,935	1,703	4,232	5,546
Personnel Expenditure	13,959	18,815	9,553	9,262	13,065
Personnel Staffing Cost	712,343	887,436	669,594	217,842	985,322
P&F Expenditure	192,529	251,264	174,678	76,586	219,361
Service Delivery Expenditure	86,984	135,370	90,557	44,813	170,850
Station Expenditure	12,373	31,792	11,822	19,970	26,454
Total Operating Expenditure	1,149,729	1,503,345	1,063,026	440,319	1,561,151
Total Operating Surplus/ (Deficit)	(1,013,881)	(1,405,360)	(928,173)	(477,187)	(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	76,205	2,683	25,410
Library EMF Expenditure	75,752	208,988	64,809	144,179	5,100
Maurice Huggins EMF Expenditure	0	2,072	0	2,072	2,750
Personnel EMF Expenditure	16,331	133,849	4,054	129,795	(21,441)
P&F EMF Expenditure	165,057	170,829	39,091	131,738	43,000
Service Delivery EMF Expenditure	50,967	358,187	163,099	195,088	92,812
Station EMF Expenditure	2,458	79,466	27,551	51,915	4,200
Total EMF Expenditure	330,498	1,057,359	375,070	682,289	156,331
Total Overall Expenditure (Operational & EMF)	1,480,227	2,560,704	1,438,096	1,122,608	1,717,482
Total Overall Budget Surplus/ Defecit	(1,344,379)	(2,462,719)	(1,303,243)	(1,159,476)	(1,621,396)

To/From Reserves & Budget Virements 2024/25

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