Saltash Town Council Summary Budget Report 2025-26

Saltash Town Council

For the 4 months to July 2025

Departing Income Burial Authority Income 21,557 16,473 8,772 7,701	Account	Prior Year 2024/25	Budget Including A Virements 2025/26	Actual YTD 2025/26	Budget Available 2025/26
Burial Authority Income 21,557 16,473 8,772 7,701 Burial Board Income 8,734 7,109 2,401 4,708 Guildhall Income 2,204 2,311 1,510 801 Library Income 1,085 1,130 331 799 Maurice Huggins Income 1,230 1,600 488 1,113 Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,130 Derstating Income 24,255 15,407 12,404 3,003 Burial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 12,660 14,565 4,48 1,086 Library Expenditure 12,766 14,565	Operating Income				
Burial Board Income 8,734 7,109 2,401 4,708 Guildhall Income 2,204 2,311 1,510 801 Library Income 1,865 1,130 331 799 Maurice Huggins Income 11,230 1,600 488 1,113 P&F Income 111,223 38,255 55,639 (17,384) Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,30 Degrating Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 1,2766 14,565 4,296		21 557	16 473	9 772	7 701
Guildhall Income 2,204 2,311 1,510 801 Library Income 1,085 1,130 331 799 Maurice Huggins Income 1,230 1,600 488 1,113 P&F Income 11,233 38,255 55,639 (17,384) Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 179,002 96,951 90,821 6,30 Total Operating Income 179,002 96,951 90,821 6,30 Operating Expenditure 24,255 15,407 12,404 3,003 Burial Authority Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 53,343 61,603 31,873 27,015 Library Expenditure 12,533 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Expenditure 187,342 219,361	•	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Library Income 1,085 1,130 331 799 Maurice Huggins Income 1,230 1,600 488 1,113 P&F Income 11,233 38,255 55,639 (17,384) Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,130 Operating Expenditure Burial Board Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,995 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 12,766 14,565 4,480 10,085 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 69,409		•	·	· · · · · · · · · · · · · · · · · · ·	
Maurice Huggins Income 1,230 1,600 488 1,113 P&F Income 111,223 38,255 55,699 (17,384) Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,30 Operating Expenditure Burial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 816,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 19,213 181,850 51,320 130,83		·	·	· · · · · · · · · · · · · · · · · · ·	
P&F Income 111,223 38,255 55,639 (17,384) Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,130 Operating Expenditure Burial Authority Expenditure 2,4255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 109,213 181,850 51,320 130,530 Service Delivery Expenditure 15,676 26,454 5,096 21,	•	•	•		
Service Delivery Income 24,797 23,453 19,336 4,117 Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,130 Operating Expenditure 8 179,002 96,951 90,821 6,130 Burial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 15,676 26,454 5,096 21,358 Tot		·	· · · · · · · · · · · · · · · · · · ·		·
Station Income 8,173 6,620 2,345 4,275 Total Operating Income 179,002 96,951 90,821 6,130 Operating Expenditure 4,275 15,407 12,404 3,003 Burial Authority Expenditure 2,620 7,413 818 6,995 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 Per Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 19,213 181,850 51,320 130,530 Station Expenditure 1,5676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expendi		•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Total Operating Income 179,002 96,951 90,821 6,130 Operating Expenditure Surial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 19,5676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1 9,952 0 9,952	•	· · · · · · · · · · · · · · · · · · ·	•	·	<u> </u>
Operating Expenditure Burial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure 10 <td></td> <td>·</td> <td>•</td> <td>,</td> <td></td>		·	•	,	
Burial Authority Expenditure 24,255 15,407 12,404 3,003 Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 10,9213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1 25,484 0 23,484 Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Au		•	•	,	,
Burial Board Expenditure 2,620 7,413 818 6,595 Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure 133 23,484 0 23,484 Burial Authority EMF Expenditure 0 9,952 0 9,95	Operating Expenditure				
Guildhall Expenditure 39,662 43,308 16,293 27,015 Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1,072,854 (1,443,901) (381,530) (1,062,371) EMF Expenditure 133 23,484 0 23,484 Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 77,531 27,840 6,927 20,913	Burial Authority Expenditure	24,255	15,407	12,404	3,003
Library Expenditure 53,343 61,603 31,873 29,731 Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 133 23,484 0 23,484 Burial Authority EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Mau	Burial Board Expenditure	2,620	7,413	818	6,595
Maurice Huggins Expenses 2,433 5,546 1,250 4,296 Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,550 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure 133 23,484 0 23,484 Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0	Guildhall Expenditure	39,662	43,308	16,293	27,015
Personnel Expenditure 12,766 14,565 4,480 10,085 Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure 1,072,854 (1,443,901) (381,530) (1,062,371) EMF Expenditure 133 23,484 0 23,484 Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118	Library Expenditure	53,343	61,603	31,873	29,731
Personnel Staffing Cost 804,545 965,345 271,249 694,096 P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 4	Maurice Huggins Expenses	2,433	5,546	1,250	4,296
P&F Expenditure 187,342 219,361 77,569 141,792 Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62	Personnel Expenditure	12,766	14,565	4,480	10,085
Service Delivery Expenditure 109,213 181,850 51,320 130,530 Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 EMF Expenditure (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 <td>Personnel Staffing Cost</td> <td>804,545</td> <td>965,345</td> <td>271,249</td> <td>694,096</td>	Personnel Staffing Cost	804,545	965,345	271,249	694,096
Station Expenditure 15,676 26,454 5,096 21,358 Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure Users and colspan="6">Users and colspan=	P&F Expenditure	187,342	219,361	77,569	141,792
Total Operating Expenditure 1,251,856 1,540,852 472,351 1,068,501 Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure Surial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708	Service Delivery Expenditure	109,213	181,850	51,320	130,530
Total Operating Surplus/ (Deficit) (1,072,854) (1,443,901) (381,530) (1,062,371) EMF Expenditure Burial Authority EMF Expenditure 133 23,484 0 23,484 <td< td=""><td>Station Expenditure</td><td>15,676</td><td>26,454</td><td>5,096</td><td>21,358</td></td<>	Station Expenditure	15,676	26,454	5,096	21,358
EMF Expenditure Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	Total Operating Expenditure	1,251,856	1,540,852	472,351	1,068,501
Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	Total Operating Surplus/ (Deficit)	(1,072,854)	(1,443,901)	(381,530)	(1,062,371)
Burial Authority EMF Expenditure 133 23,484 0 23,484 Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	EME Expanditura				
Burial Board EMF Expenditure 0 9,952 0 9,952 Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166		133	23 484	0	23 484
Guildhall EMF Expenditure 77,531 27,840 6,927 20,913 Library EMF Expenditure 68,104 181,120 16,526 164,594 Maurice Huggins EMF Expenditure 0 5,429 0 5,429 Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166			· · · · · · · · · · · · · · · · · · ·		·
Library EMF Expenditure68,104181,12016,526164,594Maurice Huggins EMF Expenditure05,42905,429Personnel EMF Expenditure12,699134,85216,210118,642P&F EMF Expenditure74,967171,60940,716130,893Service Delivery EMF Expenditure191,697491,932111,924380,008Station EMF Expenditure31,85762,752062,752Total EMF Expenditure456,9881,108,970192,305916,665Total Overall Expenditure (Operational & EMF)1,708,8442,649,822664,6561,985,166	•		·		•
Maurice Huggins EMF Expenditure05,42905,429Personnel EMF Expenditure12,699134,85216,210118,642P&F EMF Expenditure74,967171,60940,716130,893Service Delivery EMF Expenditure191,697491,932111,924380,008Station EMF Expenditure31,85762,752062,752Total EMF Expenditure456,9881,108,970192,305916,665Total Overall Expenditure (Operational & EMF)1,708,8442,649,822664,6561,985,166	·	<u> </u>	<u> </u>		<u> </u>
Personnel EMF Expenditure 12,699 134,852 16,210 118,642 P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	· · · · · · · · · · · · · · · · · · ·	·	•		·
P&F EMF Expenditure 74,967 171,609 40,716 130,893 Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	·				<u> </u>
Service Delivery EMF Expenditure 191,697 491,932 111,924 380,008 Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	•	<u> </u>
Station EMF Expenditure 31,857 62,752 0 62,752 Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	•	· · · · · · · · · · · · · · · · · · ·	·	•	· · · · · · · · · · · · · · · · · · ·
Total EMF Expenditure 456,988 1,108,970 192,305 916,665 Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166		<u> </u>	<u> </u>	·	<u> </u>
Total Overall Expenditure (Operational & EMF) 1,708,844 2,649,822 664,656 1,985,166	•	•	<u> </u>		·
Total Overall Budget Surplus/ Defecit (1,529,842) (2,552,871) (573,835) (1.979.036)	Total Overall Expenditure (Operational & EMF)	1,708,844	2,649,822	664,656	1,985,166
	Total Overall Budget Surplus/ Defecit	(1,529,842)	(2,552,871)	(573,835)	(1,979,036)

Notes

All budget virements are detailed on the individual committee budget sheets