

P&F Committee - P & F Budget
Saltash Town Council
As at 1st March 2021

Account	Actual Received/Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes
Operating Income							
P&F Income							
4901 PR Bank Interest Received	8,518	0	0	4,000	3,850	150	
4908 PR Misc Income	1,422	0	0	0	0	0	
Total P&F Income	9,940	0	0	4,000	3,850	150	
Total Operating Income	9,940	0	0	4,000	3,850	150	
Operating Expenditure							
P&F Expenditure							
6200 PR Bank Charges (6200)	763	0	0	1,075	700	375	
6201 PR Audit (6201)	3,290	0	0	3,346	100	3,246	
6202 PR Civic Occasions (including Road Closures) (6202)	1,093	0	0	4,817	1,315	3,502	
6203 PR Mayors' Allowance	4,715	0	0	4,809	4,408	401	
6204 PR Councillors' Allowance	2,508	0	0	3,414	0	3,414	
6205 PR Insurance	16,614	0	0	26,138	18,487	7,651	
6206 PR Youth Council (6206)	3,000	0	0	3,000	3,000	0	
6208 PR Subscriptions (6208)	3,523	0	0	3,660	4,169	(509)	
6210 PR Community Chest (6210)	3,630	0	0	10,000	4,600	5,400	
6211 PR Website Maintenance (6211)	303	0	0	567	498	70	
6212 PR Councillor Expenses	97	0	0	0	0	0	
6213 PR Councillor Training & Expenses (6213)	2,495	0	0	2,659	735	1,924	
6214 PR Health & Safety (6214)	3,355	0	0	5,610	4,041	1,569	
6215 PR Annual Report	0	0	0	450	0	450	
6216 PR Miscellaneous	25	0	0	107	0	107	
6217 PR Data Protection (6217)	55	0	0	1,000	55	945	
6218 PR Mayors Badges	45	0	0	0	0	0	
6219 PR Covid 19 H&S Materials & Equipment	0	0	15,000	0	12,070	2,930	
6220 PR Festival Fund & Event Expenditure	1,300	0	(15,000)	15,000	0	0	
6221 PR Town Messenger (6221)	3,880	0	0	4,282	3,504	778	
6222 PR Commissioning Youth Work (6222)	40,000	0	0	40,000	26,667	13,333	
6224 PR Professional Costs	1,010	0	0	4,705	768	3,937	
6225 PR Neighbourhood Plan	0	0	0	5,000	2,715	2,285	
6226 PR Town Vision Sub Committee	0	0	(10,000)	10,000	0	0	
6502 SE Civic Christmas Event	0	0	0	523	0	523	
6513 SE Twinning	0	0	0	115	0	115	
6514 SE Town Leaflets/ Reprinting	0	0	0	523	0	523	
6516 SE Road Safety Grant	0	0	0	209	0	209	
P&F IT/Office Costs	27,877	0	0	29,923	21,219	8,704	
6417 GH Belle Vue Office Costs	6,094	0	0	10,000	4,142	5,858	

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Total P&F Expenditure	125,674	0	(10,000)	190,932	113,193	67,739	
P&F Staffing Expenditure							
6652 ST P&R Employers Pension - Monthly Fee	5,300	0	0	5,300	4,859	441	
6659 ST P&R Town Sergeant & Mace Bearer Fees	786	0	0	768	150	618	
6661 ST P&R Finance Consultancy Fees	7,438	0	0	6,014	850	5,164	
P&F Staffing Expenses	1,563	0	0	2,340	719	1,621	
6656 ST P&R Staff Training	2,911	0	0	4,000	769	3,231	
P&F Staffing Costs	235,098	0	12,251	279,298	264,353	27,196	
Total P&F Staffing Expenditure	253,096	0	12,251	297,720	271,700	38,271	
Total P & F Operating Expenditure	378,770	0	2,251	488,652	384,894	106,009	
Total P & F Operating Surplus/ (Deficit)	(368,831)	0	(2,251)	(484,652)	(381,043)	(105,860)	

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1. EMF Expenditure							
6270 PR EMF Crime Reduction	0	36,950	0	0	0	36,950	
6271 PR EMF Election	190	19,760	0	10,000	0	29,760	
6272 PR EMF Robes & Civic Regalia	76	2,000	0	0	0	2,000	
6273 PR EMF Legal Fees	951	4,754	0	2,844	0	7,598	
6274 PR EMF Internet Redevelopment	0	2,025	0	7,500	5,980	3,545	
6275 PR EMF Neighbourhood Plan	6,543	2,687	0	0	915	1,772	
6277 EMF Expenditure transferred to 21/22	0	0	25,000	0	0	25,000	
6370 PO EMF Computer Equipment Renewal	0	7,046	0	0	0	7,046	
6694 ST PR EMF Staff Contingency (P&F)	7,261	3,818	2,749	26,250	13,117	19,700	
Total EMF Expenditure	15,021	79,040	27,749	46,594	20,012	133,371	