

Agenda Item 16 - No 1

Saltash Town Council Summary Budget Report 2021-22
Saltash Town Council
As at 17th May 2021

Account	Actual Received/Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income											
Total Operating Income											
Burial Authority Income	24,183	0	0	15,000	1,745	13,255		15,090	15,181	15,272	15,363
Burial Board Income	14,538	0	0	8,050	687	7,363		8,098	8,147	8,196	8,245
P&F Income	5,780	0	0	4,024	231	3,793		4,048	4,072	4,097	4,121
Guildhall Income	13,985	0	0	5,355	495	4,860		10,770	10,835	10,900	10,965
Library Income	664	0	0	4,920	51	4,869		9,592	9,650	9,706	9,764
Station Income	0	0	0	3,750	0	3,750		7,550	7,595	7,641	7,687
Service Delivery Income	10,652	0	0	20,450	12,912	7,538		30,813	30,999	31,184	31,373
Total Total Operating Income	69,802	0	0	61,549	16,121	45,428		85,961	86,479	86,996	87,518
Total Operating Income	69,802	0	0	61,549	16,121	45,428		85,961	86,479	86,996	87,518
Operating Expenditure											
Total Operating Expenditure											
Burial Authority Expenditure	23,401	0	0	24,760	436	24,324		24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure	11,275	0	0	10,548	698	9,850		10,854	11,170	11,493	11,825
Burial Board Expenditure	3,084	0	0	6,284	96	6,188		6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure	26,297	0	0	24,613	1,629	22,984		25,326	26,060	26,816	27,595
P&F Expenditure	134,736	0	25,000	163,327	1,282	187,045		183,014	183,702	184,398	185,098
P&F Staffing Expenditure	300,411	0	0	354,437	21,446	332,991		364,669	375,235	386,117	397,323
Guildhall Expenditure	19,960	0	0	26,733	9,620	17,113		27,078	27,240	27,404	27,568
Guildhall Staffing Expenses	26,148	0	0	23,833	2,055	21,778		27,523	28,326	29,158	30,008
Library Expenditure	25,613	0	0	55,134	14,171	40,963		55,334	55,537	55,741	55,949
Library Staffing Expenses	84,837	0	10,000	98,312	8,266	100,046		101,180	104,132	107,173	110,307
Maurice Huggins Expenses	21	0	0	0	95	(95)		0	0	0	0
Station Expenditure	4,846	0	0	16,005	3,902	12,103		16,205	16,301	16,401	16,497
Station Staffing Expenses	0	0	7,000	1,250	0	8,250		15,258	15,685	16,126	16,578
Service Delivery Expenditure	72,221	0	0	74,483	5,217	69,266		77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	11,771	225,636		213,333	219,436	225,720	232,190
Personnel Expenditure	3,562	0	0	10,613	190	10,423		10,677	10,741	10,806	10,870
Total Operating Expenditure	856,678	0	72,000	1,097,739	80,875	1,088,864		1,158,892	1,182,500	1,206,788	1,231,742
Total Operating Expenditure	856,678	0	72,000	1,097,739	80,875	1,088,864		1,158,892	1,182,500	1,206,788	1,231,742
Total Operating Surplus/ (Deficit)	(786,875)	0	(72,000)	(1,036,190)	(64,754)	(1,043,436)		(1,072,931)	(1,096,021)	(1,119,792)	(1,144,224)
EMF Expenditure											
Burial Authority EMF Expenditure	2,126	21,333	0	10,000	25	31,308		0	0	0	0
Burial Board EMF Expenditure	0	3,720	0	0	0	3,720		0	0	0	0
P&F EMF Expenditure	20,157	135,225	(23,416)	37,000	263	148,546		0	0	0	0
Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593		15,000	15,000	0	0
Library EMF Expenditure	11,881	65,146	(10,000)	34,000	1,160	87,986		0	0	0	0
Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606		0	0	0	0
Station EMF Expenditure	143,272	96,273	9,439	20,000	0	125,712		0	0	0	0
Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	3,598	119,166		0	0	0	0
Personnel EMF Expenditure	0	6,000	0	0	0	6,000		0	0	0	0
Total EMF Expenditure	326,768	468,500	(53,977)	166,160	5,047	575,636		15,000	15,000	0	0
Total Overall Expenditure (Operational & EMF)	1,183,445	468,500	18,023	1,263,899	85,922	1,664,500		1,173,892	1,197,500	1,206,788	1,231,742
Total Overall Budget Surplus/ Defecit	(1,113,643)	(468,500)	(18,023)	(1,202,350)	(69,801)	(1,619,072)		(1,087,931)	(1,111,021)	(1,119,792)	(1,144,224)

Notes

To/From Reserves & Budget Virements 2021/22

- All budget virements are detailed on the individual committee budget sheets