

Agenda Item 14 - No 1

Saltash Town Council Summary Budget Report 20-21
Saltash Town Council
For the year ended 31 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	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Income												
Total Operating Income												
Burial Authority Income	17,269	0	0	10,250	24,183	(13,933)		15,000	15,090	15,181	15,272	15,363
Burial Board Income	8,426	0	0	10,200	14,538	(4,338)		8,050	8,098	8,147	8,196	8,245
P&F Income	9,940	0	0	4,000	5,780	(1,780)		4,024	4,048	4,072	4,097	4,121
Guildhall Income	10,620	0	0	10,706	13,985	(3,279)		5,355	10,770	10,835	10,900	10,965
Library Income	2,711	0	0	5,754	664	5,090		4,920	9,592	9,650	9,706	9,764
Maurice Huggins Income	0	0	0	5,000	0	5,000		0	0	0	0	0
Station Income	0	0	0	7,550	0	7,550		3,750	7,550	7,595	7,641	7,687
Service Delivery Income	21,876	0	0	30,668	10,652	20,016		20,450	30,813	30,999	31,184	31,373
Total Total Operating Income	70,840	0	0	84,128	69,802	14,326		61,549	85,961	86,479	86,996	87,518
Total Operating Income	70,840	0	0	84,128	69,802	14,326	0	61,549	85,961	86,479	86,996	87,518
Operating Expenditure												
Operating Expenditure												
Burial Authority Expenditure	23,027	0	0	25,251	23,401	1,850		24,760	24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure	13,760	0	(3,281)	15,007	11,275	451		10,548	10,854	11,170	11,493	11,825
Burial Board Expenditure	1,681	0	0	7,022	3,084	3,938		6,284	6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure	31,874	0	(7,656)	35,018	26,297	1,065		24,613	25,326	26,060	26,816	27,595
P&F Expenditure	125,674	0	(10,000)	190,932	134,736	46,196		163,327	183,014	183,702	184,398	185,098
P&F Staffing Expenditure	253,096	0	10,251	297,720	300,411	7,560		354,437	364,669	375,235	386,117	397,323
Guildhall Expenditure	28,881	0	0	34,411	19,960	14,451		26,733	27,078	27,240	27,404	27,568
Guildhall Staffing Expenses	32,899	0	0	27,242	26,148	1,094		23,833	27,523	28,326	29,158	30,008
Library Expenditure	31,878	0	(23,000)	56,789	25,613	8,176		55,134	55,334	55,537	55,741	55,949
Library Staffing Expenses	64,294	0	(10,000)	98,758	84,837	3,921		98,312	101,180	104,132	107,173	110,307
Maurice Huggins Expenses	3,373	0	0	0	21	(21)		0	0	0	0	0
Station Expenditure	3,635	0	0	17,848	4,846	13,002		16,005	16,205	16,301	16,401	16,497
Station Staffing Expenses	0	0	(14,000)	15,530	0	1,530		1,250	15,258	15,685	16,126	16,578
Service Delivery Expenditure	58,925	0	0	107,512	72,221	35,291		74,483	77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure	115,538	0	(82,511)	213,815	120,264	11,040		207,407	213,333	219,436	225,720	232,190
Personnel Expenditure	8,059	0	0	13,805	3,562	10,243		10,613	10,677	10,741	10,806	10,870
Total Operating Expenditure	796,596	0	(140,197)	1,156,660	856,678	159,785		1,097,739	1,158,892	1,182,500	1,206,788	1,231,742
Total Operating Expenditure	796,596	0	(140,197)	1,156,660	856,678	159,785	0	1,097,739	1,158,892	1,182,500	1,206,788	1,231,742
Total Operating Surplus/ (Deficit)	(725,755)	0	140,197	(1,072,532)	(786,875)	(145,460)		(1,036,190)	(1,072,931)	(1,096,021)	(1,119,792)	(1,144,224)
EMF Expenditure												
Burial Authority EMF Expenditure	2,239	23,474	1,088	284	2,126	22,720		10,000	0	0	0	0
Burial Board EMF Expenditure	14,580	3,058	0	662	0	3,720		0	0	0	0	0
P&F EMF Expenditure	15,021	79,040	29,749	46,594	20,157	135,226		37,000	0	0	0	0
Guildhall EMF Expenditure	271	18,261	0	20,088	3,916	34,433		16,160	15,000	15,000	0	0
Library EMF Expenditure	70,423	13,790	44,966	18,271	11,881	65,146		34,000	0	0	0	0
Maurice Huggins EMF Expenditure	8,833	3,000	0	0	394	2,606		0	0	0	0	0
Station EMF Expenditure	549,729	84,231	150,314	5,000	143,272	96,273		20,000	0	0	0	0
Service Delivery EMF Expenditure	50,391	101,337	100,448	47,000	145,021	103,764		49,000	0	0	0	0
Personnel EMF Expenditure	525	12,475	(15,000)	8,525	0	6,000		0	0	0	0	0
Total EMF Expenditure	712,014	338,666	311,565	146,424	326,768	469,887		166,160	15,000	15,000	0	0
Total Overall Expenditure (Operational & EMF)	1,508,609	338,666	171,368	1,303,084	1,183,445	629,673		1,263,899	1,173,892	1,197,500	1,206,788	1,231,742
Total Overall Budget Surplus/ Defecit	(1,437,769)	(338,666)	(171,368)	(1,218,956)	(1,113,643)	(615,347)		(1,202,350)	(1,087,931)	(1,111,021)	(1,119,792)	(1,144,224)

Notes

To/From Reserves & Budget Virements 2020/21

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