

Agenda Item No 14 - No 8

Services Committee - Station Budget
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 20/21	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
Station Operating Income												
Station Income												
4301 SA Station - Bookings	0	0	0	2,550	0	2,550		1,250	2,550	2,565	2,581	2,596
4302 SA Station - Refreshment Income	0	0	0	5,000	0	5,000		2,500	5,000	5,030	5,060	5,091
Total Station Income	0	0	0	7,550	0	7,550		3,750	7,550	7,595	7,641	7,687
Total Station Operating Income	0	0	0	7,550	0	7,550		3,750	7,550	7,595	7,641	7,687
Station Operating Expenditure												
Station Expenditure												
6800 SA Rates - Station	3,578	0	0	3,637	3,583	54		3,659	3,681	3,703	3,725	3,747
6801 SA Water Rates - Station	0	0	0	569	53	516		572	576	579	583	586
6802 SA Gas - Station	0	0	0	1,858	159	1,699		1,869	1,880	1,892	1,903	1,914
6803 SA Electricity - Station	0	0	0	2,758	159	2,599		2,775	2,791	2,808	2,825	2,842
6804 SA Fire & Security Alarm - Station	0	0	0	600	77	523		954	959	965	971	976
6805 SA Fire Extinguishers - Station	57	0	0	462	184	278		0	0	0	0	0
6808 SA Cleaning Materials & Equipment - Station	0	0	0	1,707	0	1,707		1,500	1,509	1,518	1,527	1,536
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,000	0	1,000		0	0	0	0	0
6810 SA General Repairs & Maintenance	0	0	0	2,068	300	1,768		500	503	506	509	512
6811 SA TV License & PRS - Station	0	0	0	1,000	0	1,000		2,080	2,093	2,105	2,118	2,131
6813 SA Refreshments Costs - Station	0	0	0	210	0	210		105	210	211	213	214
6814 SA Replace Equipment - Station	0	0	0	959	81	878		965	971	976	982	988
6818 SA Professional Costs - Station	0	0	0	1,020	250	770		1,026	1,032	1,038	1,045	1,051
Total Station Expenditure	3,635	0	0	17,848	4,846	13,002		16,005	16,205	16,301	16,401	16,497
Station Staffing Expenditure												
6671 Staff Expenses (Station)	0	0	0	250	0	250		250	252	253	255	256
6672 ST SA Staff Training (Station)	0	0	0	1,000	0	1,000		1,000	1,006	1,012	1,018	1,024
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	(14,000)	14,280	0	280		0	14,000	14,420	14,853	15,298
Total Station Staffing Expenditure	0	0	(14,000)	15,530	0	1,530		1,250	15,258	15,685	16,126	16,578
Total Operating & EMF Expenditure	3,635	0	(14,000)	33,378	4,846	14,532		17,255	31,463	31,986	32,527	33,075
Total Station Operating Expenditure	3,635	0	(14,000)	33,378	4,846	14,532		17,255	31,463	31,986	32,527	33,075
Total Station Operating Surplus/ (Deficit)	(3,635)	0	14,000	(25,828)	(4,846)	(6,982)		(13,505)	(23,913)	(24,391)	(24,886)	(25,388)
Station EMF Expenditure												
6473 SA EMF Station Building (Purchase & Capital Works)	549,729	82,231	143,314	0	143,272	82,273		0	0	0	0	0
6870 SA EMF Station Building	0	0	0	5,000	0	5,000		20,000	0	0	0	0
6695 ST SA EMF Staff Contingency (Station)	0	2,000	7,000	0	0	9,000		0	0	0	0	0
Total Station EMF Expenditure	549,729	84,231	150,314	5,000	143,272	96,273		20,000	0	0	0	0
Total Station Expenditure (Operational & EMF)	553,364	84,231	136,314	38,378	148,118	110,805		37,255	31,463	31,986	32,527	33,075
Total Station Budget Surplus/ (Deficit)	(553,364)	(84,231)	(136,314)	(30,828)	(148,118)	(103,255)		(33,505)	(23,913)	(24,391)	(24,886)	(25,388)

Notes

To/From Reserves & Budget Virements 2020/21

- £143,314 6473 EMF Station Building external funding received for the Station Building refurbishment
- £14,000 6627 Staffing Costs £7,000 vired to 6695 EMF Staff Contingency to be used for Staffing Costs next year, £7,000 into 7000 Service Delivery Staffing Countingency for temp fees 2020/21