

Services Committee - Station Budget  
Saltash Town Council  
For the year ended 31 March 2022

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
<b>Station Operating Income</b>											
<b>Station Income</b>											
4301 SA Station - Bookings	0	0	0	1,250	0	1,250		2,550	2,565	2,581	2,596
4302 SA Station - Refreshment Income	0	0	0	2,500	0	2,500		5,000	5,030	5,060	5,091
<b>Total Station Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>		<b>7,550</b>	<b>7,595</b>	<b>7,641</b>	<b>7,687</b>
<b>Total Station Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>		<b>7,550</b>	<b>7,595</b>	<b>7,641</b>	<b>7,687</b>
<b>Station Operating Expenditure</b>											
<b>Station Expenditure</b>											
6800 SA Rates - Station	3,583	0	0	3,659	3,543	116		3,681	3,703	3,725	3,747
6801 SA Water Rates - Station	53	0	0	572	(53)	625		576	579	583	586
6802 SA Gas - Station	159	0	0	1,869	(159)	2,028		1,880	1,892	1,903	1,914
6803 SA Electricity - Station	159	0	0	2,775	(159)	2,934		2,791	2,808	2,825	2,842
6804 SA Fire & Security Alarm - Station	77	0	0	954	670	284		959	965	971	976
6805 SA Fire Extinguishers - Station	184	0	0	0	0	0		0	0	0	0
6808 SA Cleaning Materials & Equipment - Station	0	0	0	1,500	145	1,355		1,509	1,518	1,527	1,536
6810 SA General Repairs & Maintenance	300	0	0	500	400	100		503	506	509	512
6811 SA TV License & PRS - Station	0	0	0	2,080	0	2,080		2,093	2,105	2,118	2,131
6813 SA Refreshments Costs - Station	0	0	0	105	0	105		210	211	213	214
6814 SA Replace Equipment - Station	81	0	0	965	11	954		971	976	982	988
6818 SA Professional Costs - Station	250	0	0	1,026	0	1,026		1,032	1,038	1,045	1,051
<b>Total Station Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>0</b>	<b>16,005</b>	<b>4,398</b>	<b>11,607</b>		<b>16,205</b>	<b>16,301</b>	<b>16,401</b>	<b>16,497</b>
<b>Station Staffing Expenditure</b>											
6671 Staff Expenses (Station)	0	0	0	250	0	250		252	253	255	256
6672 ST SA Staff Training (Station)	0	0	0	1,000	0	1,000		1,006	1,012	1,018	1,024
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	7,000	0	0	7,000		14,000	14,420	14,853	15,298
<b>Total Station Staffing Expenditure</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>1,250</b>	<b>0</b>	<b>8,250</b>		<b>15,258</b>	<b>15,685</b>	<b>16,126</b>	<b>16,578</b>
<b>Total Operating &amp; EMF Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>7,000</b>	<b>17,255</b>	<b>4,398</b>	<b>19,857</b>		<b>31,463</b>	<b>31,986</b>	<b>32,527</b>	<b>33,075</b>
<b>Total Station Operating Expenditure</b>	<b>4,846</b>	<b>0</b>	<b>7,000</b>	<b>17,255</b>	<b>4,398</b>	<b>19,857</b>		<b>31,463</b>	<b>31,986</b>	<b>32,527</b>	<b>33,075</b>
<b>Total Station Operating Surplus/ (Deficit)</b>	<b>(4,846)</b>	<b>0</b>	<b>(7,000)</b>	<b>(13,505)</b>	<b>(4,398)</b>	<b>(16,107)</b>		<b>(23,913)</b>	<b>(24,391)</b>	<b>(24,886)</b>	<b>(25,388)</b>
<b>Station EMF Expenditure</b>											
6473 SA EMF Station Building (Purchase & Capital Works)	143,272	82,273	16,439	0	0	98,712		0	0	0	0
6870 SA EMF Station Building	0	5,000	0	20,000	0	25,000		0	0	0	0
6695 ST SA EMF Staff Contingency (Station)	0	9,000	(7,000)	0	0	2,000		0	0	0	0
<b>Total Station EMF Expenditure</b>	<b>143,272</b>	<b>96,273</b>	<b>9,439</b>	<b>20,000</b>	<b>0</b>	<b>125,712</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Station Expenditure (Operational &amp; EMF)</b>	<b>148,118</b>	<b>96,273</b>	<b>16,439</b>	<b>37,255</b>	<b>4,398</b>	<b>145,569</b>		<b>31,463</b>	<b>31,986</b>	<b>32,527</b>	<b>33,075</b>
<b>Total Station Budget Surplus/ (Deficit)</b>	<b>(148,118)</b>	<b>(96,273)</b>	<b>(16,439)</b>	<b>(33,505)</b>	<b>(4,398)</b>	<b>(141,819)</b>		<b>(23,913)</b>	<b>(24,391)</b>	<b>(24,886)</b>	<b>(25,388)</b>

Notes

To/From Reserves & Budget Virements 2021/22

1. £7,000 vired from 6695 EMF Station Staff Contingency to Station Staffing Costs
2. £16,439 EMF Income received from S106 External Funding for Refurbishment Works