

## Agenda Item 12 - No 1

Saltash Town Council Summary Budget Report 2021-22  
Saltash Town Council  
As at 30th June 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
<b>Operating Income</b>											
<b>Total Operating Income</b>											
Burial Authority Income	24,183	0	0	15,000	5,582	9,418		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	498	3,526		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	122	4,798		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	13,145	7,305		30,813	30,999	31,184	31,373
<b>Total Total Operating Income</b>	<b>69,802</b>	<b>0</b>	<b>0</b>	<b>61,549</b>	<b>20,529</b>	<b>41,020</b>		<b>85,961</b>	<b>86,479</b>	<b>86,996</b>	<b>87,518</b>
Capital Income	1,522,345	0	0	0	631,199	(631,199)		0	0	0	0
<b>Total Operating Income</b>	<b>1,592,147</b>	<b>0</b>	<b>0</b>	<b>61,549</b>	<b>651,728</b>	<b>(590,179)</b>		<b>85,961</b>	<b>86,479</b>	<b>86,996</b>	<b>87,518</b>
<b>Operating Expenditure</b>											
<b>Operating Expenditure</b>											
Burial Authority Expenditure	23,401	0	0	24,760	471	24,289		24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure	11,275	0	0	10,548	2,130	8,418		10,854	11,170	11,493	11,825
Burial Board Expenditure	3,084	0	0	6,284	179	6,105		6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure	26,297	0	0	24,613	4,970	19,643		25,326	26,060	26,816	27,595
P&F Expenditure	134,736	0	26,900	163,327	18,881	171,346		183,014	183,702	184,398	185,098
P&F Staffing Expenditure	300,411	0	0	354,437	71,022	283,415		364,669	375,235	386,117	397,323
Guildhall Expenditure	19,960	0	0	26,733	11,952	14,781		27,078	27,240	27,404	27,568
Guildhall Staffing Expenses	26,148	0	0	23,833	5,731	18,102		27,523	28,326	29,158	30,008
Library Expenditure	25,613	0	0	55,134	16,873	38,261		55,334	55,537	55,741	55,949
Library Staffing Expenses	84,837	0	10,000	98,312	25,164	83,148		101,180	104,132	107,173	110,307
Maurice Huggins Expenses	21	0	0	0	382	(382)		0	0	0	0
Station Expenditure	4,846	0	0	16,005	5,086	10,919		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	6,814	67,669		77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	41,584	195,823		213,333	219,436	225,720	232,190
Personnel Expenditure	3,562	0	0	10,613	622	9,991		10,677	10,741	10,806	10,870
<b>Total Operating Expenditure</b>	<b>856,678</b>	<b>0</b>	<b>73,900</b>	<b>1,097,739</b>	<b>211,861</b>	<b>959,778</b>		<b>1,158,892</b>	<b>1,182,500</b>	<b>1,206,788</b>	<b>1,231,742</b>
Capital Expenditure	41,097	0	0	0	5,656	(5,656)		0	0	0	0
<b>Total Operating Expenditure</b>	<b>897,775</b>	<b>0</b>	<b>73,900</b>	<b>1,097,739</b>	<b>217,516</b>	<b>954,123</b>		<b>1,158,892</b>	<b>1,182,500</b>	<b>1,206,788</b>	<b>1,231,742</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>694,372</b>	<b>0</b>	<b>(73,900)</b>	<b>(1,036,190)</b>	<b>434,212</b>	<b>(1,544,302)</b>		<b>(1,072,931)</b>	<b>(1,096,021)</b>	<b>(1,119,792)</b>	<b>(1,144,224)</b>
<b>EMF Expenditure</b>											
Burial Authority EMF Expenditure	2,126	21,333	0	10,000	160	31,173		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	(11,416)	37,000	2,464	158,345		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	13,467	75,679		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	33,989	91,723		0	0	0	0
Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	14,426	108,338		0	0	0	0
Personnel EMF Expenditure	0	6,000	0	0	0	6,000		0	0	0	0
<b>Total EMF Expenditure</b>	<b>326,768</b>	<b>468,500</b>	<b>(41,977)</b>	<b>166,160</b>	<b>64,506</b>	<b>528,177</b>		<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,183,445</b>	<b>468,500</b>	<b>31,923</b>	<b>1,263,899</b>	<b>276,367</b>	<b>1,487,955</b>		<b>1,173,892</b>	<b>1,197,500</b>	<b>1,206,788</b>	<b>1,231,742</b>
<b>Total Overall Budget Surplus/ Defecit</b>	<b>367,605</b>	<b>(468,500)</b>	<b>(31,923)</b>	<b>(1,202,350)</b>	<b>369,705</b>	<b>(2,072,478)</b>		<b>(1,087,931)</b>	<b>(1,111,021)</b>	<b>(1,119,792)</b>	<b>(1,144,224)</b>

Notes

To/From Reserves & Budget Virements 2021/22

1. All budget virements are detailed on the individual committee budget sheets