

Saltash Town Council Summary Budget Report 2021-22
Saltash Town Council
As at 25th August 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	9,422	5,578		15,090	15,181	15,272	15,363
Burial Board Income	14,538	0	0	8,050	2,317	5,733		8,098	8,147	8,196	8,245
P&F Income	5,780	0	0	4,024	1,034	2,990		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	194	4,726		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	14,121	6,329		30,813	30,999	31,184	31,373
Total Total Operating Income	69,802	0	0	61,549	27,583	33,966		85,961	86,479	86,996	87,518
Capital Income	1,522,345	0	0	0	631,199	(631,199)		0	0	0	0
Total Operating Income	1,592,147	0	0	61,549	658,782	(597,233)		85,961	86,479	86,996	87,518
Operating Expenditure											
Operating Expenditure											
Burial Authority Expenditure	23,401	0	0	24,760	11,212	13,548		24,779	24,800	24,821	24,841
Burial Authority Staffing Expenditure	11,275	0	0	10,548	3,091	7,457		10,854	11,170	11,493	11,825
Burial Board Expenditure	3,084	0	0	6,284	950	5,334		6,322	6,359	6,398	6,436
Burial Board Staffing Expenditure	26,297	0	0	24,613	7,211	17,402		25,326	26,060	26,816	27,595
P&F Expenditure	134,736	0	26,900	163,327	39,327	150,900		183,014	183,702	184,398	185,098
P&F Staffing Expenditure	300,411	0	0	354,437	96,527	257,910		364,669	375,235	386,117	397,323
Guildhall Expenditure	19,960	0	0	26,733	13,163	13,570		27,078	27,240	27,404	27,568
Guildhall Staffing Expenses	26,148	0	0	23,833	7,786	16,047		27,523	28,326	29,158	30,008
Library Expenditure	25,613	0	0	55,134	17,767	37,367		55,334	55,537	55,741	55,949
Library Staffing Expenses	84,837	0	20,691	98,312	33,700	85,303		101,180	104,132	107,173	110,307
Maurice Huggins Expenses	21	0	0	0	428	(428)		0	0	0	0
Station Expenditure	4,846	0	0	16,005	5,228	10,777		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	15,517	58,966		77,340	77,776	78,216	78,657
Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	56,944	180,463		213,333	219,436	225,720	232,190
Personnel Expenditure	3,562	0	0	10,613	4,254	6,359		10,677	10,741	10,806	10,870
Total Operating Expenditure	856,678	0	84,591	1,097,739	313,104	869,226		1,158,892	1,182,500	1,206,788	1,231,742
Capital Expenditure	41,097	0	0	0	7,259	(7,259)		0	0	0	0
Total Operating Expenditure	897,775	0	84,591	1,097,739	320,363	861,967		1,158,892	1,182,500	1,206,788	1,231,742
Total Operating Surplus/ (Deficit)	694,372	0	(84,591)	(1,036,190)	338,419	(1,459,200)		(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	494	30,839		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	2,506	158,303		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	(12,097)	34,000	14,812	72,237		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	19,333	103,431		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	(44,074)	166,160	71,133	519,453		15,000	15,000	0	0
Total Overall Expenditure (Operational & EMF)	1,183,445	468,500	40,517	1,263,899	384,238	1,388,678		1,173,892	1,197,500	1,206,788	1,231,742
Total Overall Budget Surplus/ Defecit	367,605	(468,500)	(40,517)	(1,202,350)	267,286	(1,978,653)		(1,087,931)	(1,111,021)	(1,119,792)	(1,144,224)

Notes

To/From Reserves & Budget Virements 2021/22

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