

**Saltash Town Council Summary Budget Report 2021-22**  
Saltash Town Council  
As at 1st November 2021

Account	Actual Received/Spend nd 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
<b>Operating Income</b>							
<b>Total Operating Income</b>							
Burial Authority Income	24,183	0	0	15,000	15,277	(277)	
Burial Board Income	14,538	0	0	8,050	4,941	3,109	
P&F Income	5,780	0	0	4,024	1,594	2,430	
Guildhall Income	13,985	0	0	5,355	909	4,446	
Library Income	664	0	0	4,920	368	4,552	
Maurice Huggins Income	0	0	0	0	128	(128)	
Station Income	0	0	0	3,750	1,605	2,145	
Service Delivery Income	10,652	0	0	20,450	15,296	5,154	
<b>Total Total Operating Income</b>	<b>69,802</b>	<b>0</b>	<b>0</b>	<b>61,549</b>	<b>40,118</b>	<b>21,431</b>	
<b>Total Operating Income</b>	<b>69,802</b>	<b>0</b>	<b>0</b>	<b>61,549</b>	<b>40,118</b>	<b>21,431</b>	
<b>Operating Expenditure</b>							
<b>Operating Expenditure</b>							
Burial Authority Expenditure	23,401	0	0	24,760	11,341	13,419	
Burial Authority Staffing Expenditure	11,275	0	0	10,548	4,279	6,269	
Burial Board Expenditure	3,084	0	0	6,284	1,075	5,209	
Burial Board Staffing Expenditure	26,297	0	0	24,613	9,984	14,629	
P&F Expenditure	134,736	0	26,900	163,327	61,505	128,722	
P&F Staffing Expenditure	300,411	0	0	354,437	175,518	178,919	
Guildhall Expenditure	19,960	0	0	26,733	15,849	10,884	
Guildhall Staffing Expenses	26,148	0	0	23,833	13,508	10,325	
Library Expenditure	25,613	0	0	55,134	20,382	34,752	
Library Staffing Expenses	84,837	0	20,691	98,312	61,242	57,761	
Maurice Huggins Expenses	21	0	0	0	812	(812)	
Station Expenditure	4,846	0	0	16,005	7,334	8,671	
Station Staffing Expenses	0	0	7,000	1,250	0	8,250	
Service Delivery Expenditure	72,221	0	0	74,483	27,790	46,693	
Service Delivery Staffing Expenditure	120,264	0	30,000	207,407	109,902	127,505	
Personnel Expenditure	3,562	0	0	10,613	6,111	4,502	
<b>Total Operating Expenditure</b>	<b>856,678</b>	<b>0</b>	<b>84,591</b>	<b>1,097,739</b>	<b>526,632</b>	<b>655,698</b>	
<b>Total Operating Expenditure</b>	<b>856,678</b>	<b>0</b>	<b>84,591</b>	<b>1,097,739</b>	<b>526,632</b>	<b>655,698</b>	
<b>Total Operating Surplus/ (Deficit)</b>	<b>(786,875)</b>	<b>0</b>	<b>(84,591)</b>	<b>(1,036,190)</b>	<b>(486,514)</b>	<b>(634,267)</b>	
<b>EMF Expenditure</b>							
Burial Authority EMF Expenditure	2,126	21,333	0	10,000	494	30,839	
Burial Board EMF Expenditure	0	3,720	0	0	0	3,720	
P&F EMF Expenditure	20,157	135,225	(11,416)	37,000	4,766	156,043	
Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593	
Library EMF Expenditure	11,881	65,146	(12,097)	34,000	15,149	71,900	
Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606	
Station EMF Expenditure	143,272	96,273	26,939	20,000	43,657	99,555	
Service Delivery EMF Expenditure	145,021	103,764	(30,000)	49,000	27,991	94,773	
Personnel EMF Expenditure	0	6,000	0	0	0	6,000	
<b>Total EMF Expenditure</b>	<b>326,768</b>	<b>468,500</b>	<b>(26,574)</b>	<b>166,160</b>	<b>92,057</b>	<b>516,029</b>	
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,183,445</b>	<b>468,500</b>	<b>58,017</b>	<b>1,263,899</b>	<b>618,689</b>	<b>1,171,727</b>	
<b>Total Overall Budget Surplus/ Defecit</b>	<b>(1,113,643)</b>	<b>(468,500)</b>	<b>(58,017)</b>	<b>(1,202,350)</b>	<b>(578,572)</b>	<b>(1,150,295)</b>	

Notes

To/From Reserves & Budget Virements 2021/22

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