

Saltash Town Council Summary Budget Report 2021-22
Saltash Town Council
As at 31st December 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
Operating Income							
Total Operating Income							
Burial Authority Income	24,183	0	0	15,000	16,869	(1,869)	
Burial Board Income	14,538	0	0	8,050	6,249	1,801	
P&F Income	5,780	0	0	4,024	1,979	2,045	
Guildhall Income	13,985	0	0	5,355	1,458	3,897	
Library Income	664	0	0	4,920	490	4,430	
Maurice Huggins Income	0	0	0	0	195	(195)	
Station Income	0	0	0	3,750	1,708	2,042	
Service Delivery Income	10,652	0	0	20,450	15,548	4,902	
Total Total Operating Income	69,802	0	0	61,549	44,496	17,053	
Total Operating Income	69,802	0	0	61,549	44,496	17,053	
Operating Expenditure							
Operating Expenditure							
Burial Authority Expenditure	23,401	0	0	24,760	11,397	13,363	
Burial Authority Staffing Expenditure	11,275	0	0	10,548	5,549	4,999	
Burial Board Expenditure	3,084	0	0	6,284	1,499	4,785	
Burial Board Staffing Expenditure	26,297	0	0	24,613	12,947	11,666	
P&F Expenditure	134,736	0	19,900	163,327	92,663	90,564	
P&F Staffing Expenditure	300,411	0	(39,230)	354,437	238,348	76,859	
Guildhall Expenditure	19,960	0	0	26,733	16,416	10,317	
Guildhall Staffing Expenses	26,148	0	0	23,833	17,264	6,569	
Library Expenditure	25,613	0	(21,500)	55,134	21,766	11,868	
Library Staffing Expenses	84,837	0	20,691	98,312	80,682	38,321	
Maurice Huggins Expenses	21	0	0	0	896	(896)	
Station Expenditure	4,846	0	0	16,005	7,842	8,163	
Station Staffing Expenses	0	0	7,000	1,250	0	8,250	
Service Delivery Expenditure	72,221	0	0	74,483	35,588	38,895	
Service Delivery Staffing Expenditure	120,264	0	5,357	207,407	142,014	70,750	
Personnel Expenditure	3,562	0	0	10,613	6,435	4,178	
Total Operating Expenditure	856,678	0	(7,782)	1,097,739	691,305	398,652	
Total Operating Expenditure	856,678	0	(7,782)	1,097,739	691,305	398,652	
Total Operating Surplus/ (Deficit)	(786,875)	0	7,782	(1,036,190)	(646,809)	(381,599)	
EMF Expenditure							
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	39,040	37,000	5,849	205,416	
Guildhall EMF Expenditure	3,916	34,433	0	16,160	0	50,593	
Library EMF Expenditure	11,881	65,146	9,403	34,000	16,760	91,789	
Maurice Huggins EMF Expenditure	394	2,606	0	0	0	2,606	
Station EMF Expenditure	143,272	96,273	44,439	20,000	46,466	114,246	
Service Delivery EMF Expenditure	145,021	103,764	(5,357)	49,000	32,042	115,365	
Personnel EMF Expenditure	0	6,000	0	0	0	6,000	
Total EMF Expenditure	326,768	468,500	87,525	166,160	101,611	620,574	
Total Overall Expenditure (Operational & EMF)	1,183,445	468,500	79,743	1,263,899	792,915	1,019,227	
Total Overall Budget Surplus/ Defecit	(1,113,643)	(468,500)	(79,743)	(1,202,350)	(748,420)	(1,002,173)	

Notes

To/From Reserves & Budget Virements 2021/22

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