

Saltash Town Council Summary Budget Report 2022-23
Saltash Town Council
As at 30th June 2022

Account	Actual Received/Spend 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spend YTD 2022/23	Actual Funds To Receive/ Available to Date 2022/23	Notes	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Operating Income											
Total Operating Income											
Burial Authority Income	23,802	0	0	17,500	1,770	15,730		17,938	18,386	18,846	19,317
Burial Board Income	9,253	0	0	8,064	4,025	4,039		8,266	8,472	8,684	8,901
P&F Income	5,446	0	0	4,125	1,140	2,985		4,228	4,333	4,442	4,553
Guildhall Income	1,998	0	0	10,750	919	9,831		11,019	11,294	11,577	11,866
Library Income	970	0	0	4,100	910	3,190		3,247	2,995	3,070	3,146
Maurice Huggins Income	458	0	0	1,000	233	768		1,025	1,051	1,077	1,104
Station Income	1,983	0	0	6,000	492	5,508		6,150	6,304	6,461	6,623
Service Delivery Income	15,567	0	0	21,617	11,567	10,050		22,158	22,711	23,280	23,862
Total Total Operating Income	59,477	0	0	73,156	21,055	52,101		74,031	75,546	77,437	79,372
Total Operating Income	59,477	0	0	73,156	21,055	52,101		74,031	75,546	77,437	79,372
Operating Expenditure											
Operating Expenditure											
Burial Authority Expenditure	22,569	0	0	24,348	1,762	22,586		24,422	24,498	13,883	3,269
Burial Authority Staffing Expenditure	7,869	0	0	10,843	2,289	8,554		11,167	11,499	11,841	12,194
Burial Board Expenditure	1,923	0	0	5,743	1,225	4,518		5,887	6,033	6,185	6,339
Burial Board Staffing Expenditure	17,767	0	0	25,303	6,020	19,283		26,056	26,831	27,632	28,455
P&F Expenditure	152,269	0	14,150	212,240	33,854	192,536		214,097	217,047	220,074	223,038
P&F Staffing Expenditure	299,651	0	20,000	305,790	60,263	265,527		335,485	345,467	355,751	366,340
Guildhall Expenditure	24,070	0	0	29,267	10,320	18,947		29,998	30,748	31,517	32,304
Guildhall Staffing Expenses	23,004	0	0	28,405	5,188	23,217		29,250	30,122	31,024	31,949
Library Expenditure	27,327	0	21,500	33,138	15,123	39,515		55,430	56,240	57,046	57,895
Library Staffing Expenses	112,705	0	0	127,319	30,119	97,200		131,126	135,044	139,081	143,236
Maurice Huggins Expenses	1,786	0	0	3,641	856	2,785		3,731	3,823	3,919	4,018
Station Expenditure	8,877	0	0	21,023	4,573	16,450		21,547	22,086	22,640	23,205
Station Staffing Expenses	0	0	0	8,095	0	8,095		8,333	8,575	8,826	9,084
Service Delivery Expenditure	62,426	0	0	91,756	7,893	83,863		93,941	96,173	98,464	100,814
Service Delivery Staffing Expenditure	204,888	0	0	307,858	61,303	246,555		317,019	326,453	336,168	346,172
Personnel Expenditure	9,713	0	8,945	10,669	889	18,725		10,935	11,208	11,489	11,775
Total Operating Expenditure	976,845	0	64,595	1,245,438	241,678	1,068,355		1,318,424	1,351,847	1,375,540	1,400,087
Total Operating Expenditure	976,845	0	64,595	1,245,438	241,678	1,068,355		1,318,424	1,351,847	1,375,540	1,400,087
Total Operating Surplus/ (Deficit)	(917,369)	0	(64,595)	(1,172,282)	(220,623)	(1,016,254)		(1,244,393)	(1,276,301)	(1,298,103)	(1,320,715)
EMF Expenditure											
Burial Authority EMF Expenditure	2,498	28,835	0	0	800	28,035		0	0	0	0
Burial Board EMF Expenditure	0	3,720	0	0	0	3,720		0	0	0	0
P&F EMF Expenditure	34,833	174,931	59,100	7,000	469	240,562		0	0	0	0
Guildhall EMF Expenditure	0	50,593	0	20,000	620	69,973		5,000	0	0	0
Library EMF Expenditure	22,885	85,664	178,430	11,156	3,728	271,522		0	0	0	0
Maurice Huggins EMF Expenditure	0	820	0	0	0	820		0	0	0	0
Station EMF Expenditure	47,476	113,237	2,250	0	0	115,487		0	0	0	0
Service Delivery EMF Expenditure	61,481	85,925	0	57,000	311	142,614		17,000	17,000	17,000	17,000
Personnel EMF Expenditure	1,215	4,785	0	2,000	0	6,785		0	0	0	0
Total EMF Expenditure	170,388	548,510	239,780	97,156	5,928	879,518		22,000	17,000	17,000	17,000
Total Overall Expenditure (Operational & EMF)	1,147,233	548,510	304,375	1,342,594	247,606	1,947,873		1,340,424	1,368,847	1,392,540	1,417,087
Total Overall Budget Surplus/ Defecit	(1,087,757)	(548,510)	(304,375)	(1,269,438)	(226,551)	(1,895,772)		(1,266,393)	(1,293,301)	(1,315,103)	(1,337,715)
Notes											
To/From Reserves & Budget Virements 2021/22											
1. All budget virements are detailed on the individual committee budget sheets											