

Saltash Town Council Summary Budget Report 2022-23

Saltash Town Council

For the 5 months ended 31 August 2022

Account	Actual Received/Spended 2021/22	EMF Balances B/F 2021/22	To/From Reserves & Budget Virements 2022/23	Budget 2022/23	Actual Received/Spended 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
<b>Operating Income</b>											
<b>Total Operating Income</b>											
Burial Authority Income	23,802	0	0	17,500	7,049	10,451		17,938	18,386	18,846	19,317
Burial Board Income	9,253	0	0	8,064	7,100	964		8,266	8,472	8,684	8,901
P&F Income	5,446	0	0	4,125	3,180	945		4,228	4,333	4,442	4,553
Guildhall Income	1,998	0	0	10,750	1,199	9,551		11,019	11,294	11,577	11,866
Library Income	970	0	0	4,100	1,073	3,027		3,247	2,995	3,070	3,146
Maurice Huggins Income	458	0	0	1,000	324	676		1,025	1,051	1,077	1,104
Station Income	1,983	0	0	6,000	3,427	2,573		6,150	6,304	6,461	6,623
Service Delivery Income	15,567	0	0	21,617	12,940	8,677		22,158	22,711	23,280	23,862
<b>Total Total Operating Income</b>	<b>59,477</b>	<b>0</b>	<b>0</b>	<b>73,156</b>	<b>36,292</b>	<b>36,864</b>		<b>74,031</b>	<b>75,546</b>	<b>77,437</b>	<b>79,372</b>
Capital Income	1,284,018	0	0	0	922,498	(922,498)		0	0	0	0
<b>Total Operating Income</b>	<b>1,343,495</b>	<b>0</b>	<b>0</b>	<b>73,156</b>	<b>958,790</b>	<b>(885,634)</b>		<b>74,031</b>	<b>75,546</b>	<b>77,437</b>	<b>79,372</b>
<b>Operating Expenditure</b>											
<b>Operating Expenditure</b>											
Burial Authority Expenditure	22,569	0	0	24,348	1,992	22,356		24,422	24,498	13,883	3,269
Burial Authority Staffing Expenditure	7,869	0	0	10,843	4,607	6,236		11,167	11,499	11,841	12,194
Burial Board Expenditure	1,923	0	0	5,743	1,322	4,421		5,887	6,033	6,185	6,339
Burial Board Staffing Expenditure	17,767	0	0	25,303	9,115	16,188		26,056	26,831	27,632	28,455
P&F Expenditure	152,269	0	14,150	212,240	62,150	164,240		214,097	217,047	220,074	223,038
P&F Staffing Expenditure	299,651	0	20,000	305,790	103,640	222,150		335,485	345,467	355,751	366,340
Guildhall Expenditure	24,070	0	0	29,267	13,606	15,661		29,998	30,748	31,517	32,304
Guildhall Staffing Expenses	23,004	0	0	28,405	8,625	19,780		29,250	30,122	31,024	31,949
Library Expenditure	27,343	0	21,500	33,138	17,274	37,364		55,430	56,240	57,046	57,895
Library Staffing Expenses	112,705	0	0	127,319	50,243	77,076		131,126	135,044	139,081	143,236
Maurice Huggins Expenses	1,786	0	0	3,641	1,135	2,506		3,731	3,823	3,919	4,018
Station Expenditure	8,877	0	0	21,023	4,972	16,051		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	21,072	70,684		93,941	96,173	98,464	100,814
Service Delivery Staffing Expenditure	204,888	0	0	307,858	96,193	211,665		317,019	326,453	336,168	346,172
Personnel Expenditure	9,713	0	8,945	10,669	4,543	15,071		10,935	11,208	11,489	11,775
<b>Total Operating Expenditure</b>	<b>976,861</b>	<b>0</b>	<b>64,595</b>	<b>1,245,438</b>	<b>400,490</b>	<b>909,543</b>		<b>1,318,424</b>	<b>1,351,847</b>	<b>1,375,540</b>	<b>1,400,087</b>
Capital Expenditure	23,009	0	0	0	4,540	(4,540)		0	0	0	0
<b>Total Operating Expenditure</b>	<b>999,870</b>	<b>0</b>	<b>64,595</b>	<b>1,245,438</b>	<b>405,029</b>	<b>905,004</b>		<b>1,318,424</b>	<b>1,351,847</b>	<b>1,375,540</b>	<b>1,400,087</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>343,625</b>	<b>0</b>	<b>(64,595)</b>	<b>#####</b>	<b>553,761</b>	<b>(1,790,638)</b>		<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
<b>EMF Expenditure</b>											
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	5,469	235,562		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	179,645	11,156	11,078	265,387		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	35,000	80,487		0	0	0	0
Service Delivery EMF Expenditure	61,481	85,925	0	57,000	3,302	139,623		17,000	17,000	17,000	17,000
Personnel EMF Expenditure	1,215	4,785	0	2,000	1,072	5,713		0	0	0	0
<b>Total EMF Expenditure</b>	<b>170,388</b>	<b>548,510</b>	<b>240,995</b>	<b>97,156</b>	<b>57,341</b>	<b>829,320</b>		<b>22,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Overall Expenditure (Operational &amp; EM)</b>	<b>1,147,249</b>	<b>548,510</b>	<b>305,590</b>	<b>1,342,594</b>	<b>457,831</b>	<b>1,738,863</b>		<b>1,340,424</b>	<b>1,368,847</b>	<b>1,392,540</b>	<b>1,417,087</b>
<b>Total Overall Budget Surplus/ Defecit</b>	<b>173,237</b>	<b>(548,510)</b>	<b>(305,590)</b>	<b>#####</b>	<b>496,420</b>	<b>(2,619,958)</b>		<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>