

Policy & Finance (P&F) Committee - P & F Budget 2022-23  
 Saltash Town Council  
 For the 6 months ended 30 September 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	Precept 2023/24	Notes	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>P&amp;F Operating Income</b>												
<b>P&amp;F Income</b>												
4901 PR Bank Interest Received	5,429	0	0	4,125	4,181	(56)	8,362	Based on Current Year Received	9,206	10,136	11,160	12,287
4908 PR Misc Income	17	0	0	0	197	(197)	0	Sale of Eqpt, Beating the bounds tickets and Craft fair table hire	0	0	0	0
<b>Total P&amp;F Income</b>	<b>5,446</b>	<b>0</b>	<b>0</b>	<b>4,125</b>	<b>4,377</b>	<b>(252)</b>	<b>8,362</b>		<b>9,206</b>	<b>10,136</b>	<b>11,160</b>	<b>12,287</b>
<b>Total P&amp;F Operating Income</b>	<b>5,446</b>	<b>0</b>	<b>0</b>	<b>4,125</b>	<b>4,377</b>	<b>(252)</b>	<b>8,362</b>		<b>9,206</b>	<b>10,136</b>	<b>11,160</b>	<b>12,287</b>
<b>P &amp; F Operating Expenditure</b>												
<b>P&amp;F Expenditure</b>												
6200 PF Bank Charges (6200)	700	0	0	1,108	497	611	1,220	Increased by CPI 10.1%	1,343	1,479	1,628	1,793
6201 PF Audit (6201)	3,400	0	0	3,450	(200)	3,650	4,000	Based on current year expenditure	4,404	4,849	5,339	5,878
6202 PF Civic Occasions (including Road Closures) (6202)	1,808	0	4,500	3,500	4,553	3,447	5,354	Increased by CPI 10.1% + £1500 for Coronation	5,894	6,490	7,145	7,867
6203 PF Mayors' Allowance	4,838	0	0	4,959	1,488	3,471	4,959		5,460	6,011	6,618	7,287
6204 PF Councillors' Allowance	1,932	0	0	3,520	0	3,520	3,520		3,876	4,267	4,698	5,172
6205 PF Insurance	18,308	0	0	22,132	8,788	13,344	24,367	Increased by CPI 10.1%	26,828	29,538	32,521	35,806
6206 PF Youth Council (6206)	4,000	0	0	4,000	0	4,000	4,404	Increased by CPI 10.1%	4,849	5,339	5,878	6,471
6208 PF Subscriptions (6208)	10,231	0	0	15,000	13,611	1,389	16,515	Increased by CPI 10.1%	18,183	20,019	22,041	24,268
6210 PF Community Chest (6210)	3,570	0	0	10,000	3,119	6,881	10,000	Budgeted from 2021/22	10,000	10,000	10,000	0
6211 PF Website Maintenance (6211)	684	0	0	1,000	250	750	1,101	Increased by CPI 10.1%	1,212	1,335	1,469	1,618
6213 PF Councillor Training & Expenses (6213)	2,229	0	0	2,742	560	2,182	3,019	Increased by CPI 10.1%	3,324	3,660	4,029	4,436
6214 PF Health & Safety (6214)	8,522	0	0	7,500	3,155	4,345	8,258	Increased by CPI 10.1%	9,092	10,010	11,021	12,134
6215 PF Annual Report (delete code)	0	0	0	450	0	450	0	propose to vire E450 to EMF 6280 Town Vision and delete code	0	0	0	0
6216 PF Miscellaneous (delete code)	0	0	0	100	0	100	0	Delete code	0	0	0	0
6217 PF Data Protection (6217)	55	0	0	100	115	(15)	200	Based on current year expenditure	220	242	267	294
6219 PF Covid 19 H&S Materials & Equipment (delete code)	3,564	0	0	2,000	441	1,559	0	Delete code	0	0	0	0
6220 PF Festival Fund & Event Expenditure (new code name)	10,932	0	0	15,000	2,293	12,707	15,000	New code name - 6220 PF Festival Fund	15,000	15,000	15,000	15,000
6221 PF Town Messenger (6221)	3,758	0	0	5,000	1,958	3,043	5,505	Increased by CPI 10.1%	6,061	6,673	7,347	8,089
6222 PF Commissioning Youth Work (6222)	43,000	0	0	50,000	17,716	32,284	55,050	Increased by CPI 10.1%	60,610	66,732	73,472	80,892
6224 PF Professional Costs	1,923	0	0	2,050	43	2,007	2,257	Increased by CPI 10.1%	2,485	2,736	3,012	3,317
6225 PF Neighbourhood Plan (delete code)	4,225	0	0	5,156	526	4,630	0	Vire E4630 to 6275 EMF Neighbourhood plan and delete code	0	0	0	0
6227 PF Town Speakers PRS Licence	0	0	0	3,000	1,764	1,236	3,303	Increased by CPI 10.1%	3,637	4,004	4,408	4,854
6228 PF Events & Consultations (delete code)	0	0	0	1,500	0	1,500	0	vire E1500 to new EMF Consultations and delete code	0	0	0	0
6229 PF CCTV Annual Maintenance	0	0	0	14,600	0	14,600	0	Vire E14,600 to 6270 Crime Reduction	0	0	0	0
6502 PF Civic Christmas Event (delete code)	0	0	0	500	0	500	0	Vire E500 to new EMF Events	0	0	0	0
6513 PF Twinning (delete code)	0	0	0	119	0	119	0	Vire E119 to new EMF Twinning and delete code	119	119	119	119
6514 PF Town Leaflets/ Reprinting	0	0	0	539	0	539	593	Increased by CPI 10.1%	653	719	792	872
6516 PF Road Safety Grant	0	0	0	215	0	215	215		237	261	287	316
6300 -6306 P&F IT/Office Costs	24,573	0	9,650	33,000	12,344	30,306	40,000	Please see breakdown below - increased to E40,000	44,040	48,488	53,385	58,777
<b>Total P&amp;F Expenditure</b>	<b>152,249</b>	<b>0</b>	<b>14,150</b>	<b>212,240</b>	<b>73,021</b>	<b>153,369</b>	<b>208,840</b>		<b>227,526</b>	<b>247,970</b>	<b>270,478</b>	<b>285,259</b>
<b>P&amp;F Staffing Expenditure</b>												
6652 ST P&R Employers Pension - Monthly Fee	5,299	0	0	5,300	2,653	2,647	6,095	15% increase based on previous price rise	5,300	5,300	5,300	5,300
6659 ST P&R Town Sergeant & Mace Bearer Fees	343	0	0	792	463	330	792		872	960	1,057	1,164
6661 ST P&R Finance Consultancy Fees	650	0	28,035	3,000	21,505	9,530	5,000		5,505	6,061	6,673	7,347
P&F Staffing Expenses	644	0	0	2,413	293	2,120	2,657	Parking space - E387 Staff clothing - E1135. Staff Travel - E1135	2,925	3,220	3,546	3,904
6656 ST P&R Staff Training	(911)	0	0	4,125	250	3,875	4,542	Increased by CPI 10.1%	5,000	5,505	6,061	6,674
P&F Staffing Costs	293,625	0	20,000	290,160	103,244	206,916	307,117	NIC scale 2021/22 +10%	338,136	372,288	409,889	451,287
<b>Total P&amp;F Staffing Expenditure</b>	<b>299,651</b>	<b>0</b>	<b>48,035</b>	<b>305,790</b>	<b>128,407</b>	<b>225,418</b>	<b>326,202</b>		<b>357,738</b>	<b>393,334</b>	<b>432,526</b>	<b>475,676</b>
<b>Total P &amp; F Operating Expenditure</b>	<b>451,900</b>	<b>0</b>	<b>62,185</b>	<b>518,030</b>	<b>201,428</b>	<b>378,787</b>	<b>535,042</b>		<b>585,265</b>	<b>641,304</b>	<b>703,003</b>	<b>760,934</b>
<b>Total P &amp; F Operating Surplus/ (Deficit)</b>	<b>(446,454)</b>	<b>0</b>	<b>(62,185)</b>	<b>(513,905)</b>	<b>(197,051)</b>	<b>(379,039)</b>	<b>(526,681)</b>		<b>(576,059)</b>	<b>(631,168)</b>	<b>(691,844)</b>	<b>(748,648)</b>
<b>P&amp;F EMF Expenditure</b>												
6270 PF EMF Crime Reduction	0	36,950	0	0	0	36,950	0	Vire in E14,600 from 6229 PF CCTV Annual Maintenance	0	0	0	0
6271 PF EMF Election	23,553	11,207	0	7,000	0	18,207	20,000		10,000	10,000	10,000	10,000
6272 PF EMF Robes & Civic Regalia	0	2,000	0	0	1,228	772	0		0	0	0	0
6273 PF EMF Legal Fees	1,597	6,001	0	0	400	5,601	0		0	0	0	0
6274 PF EMF Internet Redevelopment (delete code)	0	4,900	(4,900)	0	0	0	0	Delete code	0	0	0	0
6275 PF EMF Neighbourhood Plan	0	1,772	0	0	0	1,772	0	Vire in E4,630 from 6225 PF Neighbourhood plan	0	0	0	0
6278 PF EMF CIL Planning Income	0	2,810	0	0	0	2,810	0		0	0	0	0
6279 PF EMF Restart Business Support Grant	3,420	7,580	0	0	0	7,580	0		0	0	0	0
6280 PF EMF Town Vision	0	10,000	0	0	0	10,000	0	Vire in E450 from 6215 Annual Report	0	0	0	0
6281 PF EMF Town Vitality Funding Grant	0	0	84,000	0	69	83,931	0		0	0	0	0

