

**SALTASH TOWN COUNCIL**  
**SUMMARY OF EXPENDITURE PLANNED FOR 2023/2024**

	2022/2023	2023/2024	Percentage increase/ decrease %
	£	£	
Burial Authority : Churchtown	35,191	34,616	-1.6
Burial Board : St Stephen's	31,046	28,489	-8.2
Services	738,658	757,687	2.6
Policy & Finance	525,029	575,162	9.5
Personnel	12,668	12,661	-0.1
<b>TOTAL EXPENDITURE</b>	<b>1,342,592</b>	<b>1,408,615</b>	4.9
Less Income, Refunds, Grants	73,155	100,862	37.9
Planned Budget	1,269,437	1,307,753	3.0
<b>Add Funding for Devolved Contingency</b>	<b></b>	<b></b>	
<b>Less Central Government Council Tax Support Funding</b>	<b>13,747</b>	<b>-</b>	
<b>Precept</b>	<b>1,255,690</b>	<b>1,307,753</b>	4.15
Amount per Band D Dwelling: Tax Base 23/24 : 5514.28	228.78	237.16	3.66
<b>Capital &amp; Reserves</b>	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	
Capital Works arising from Assets and Services Required (General Reserves)	259,922	308,503	
Earmarked Reserve	562,512	817,954	
Saltash Waterfront Revitalisation Grant	16,046	-	
S106 (LIDL)	2,540	-	
S106 (Waitrose)	7,501	4,961	
<b>Contingency 5.5 Months</b>	584,870	<b>599,387</b>	
<b>Estimated Reserves at 31st March:</b>	<b>1,433,391</b>	<b>1,730,805</b>	
<b>Employees at 31st March:</b>	22.8 FTE	19.3 FTE	

To retain the Town Council contingency at 5.5 months a transfer of £14,517 from General Reserves is required.

Further details are available if required between Opening Hours: Mon - Fri 10am to 1pm, 2pm to 4pm from  
Saltash Town Council, The Guildhall, 12 Lower Fore Street, Saltash, PL12 6JX  
Telephone : 01752 844846    www.saltash.gov.uk