

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
TOTAL EXPENDITURE	1,342,592	1,408,615	4.9
Less Income, Refunds, Grants	73,155	100,862	37.9
Planned Budget	1,269,437	1,307,753	3.0
Add Funding for Devolved Contingency			
Less Central Government Council Tax Support Funding	13,747	-	
Precept	1,255,690	1,307,753	4.15
Amount per Band D Dwelling: Tax Base 23/24 : 5514.28	228.78	237.16	3.66
Capital & Reserves	<u>2021/2022</u>	<u>2022/2023</u>	
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	
Contingency 5.5 Months	584,870	599,387	
Estimated Reserves at 31st March:	1,433,391	1,730,805	
Employees at 31st March:	22.8 FTE	19.3 FTE	

To retain the Town Council contingency at 5.5 months P&F recommend to Full Council a transfer of £14,517 from General Reserves.

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
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