

Saltash Town Council Summary Budget Report 2022-23

Saltash Town Council

For the year ended 30 November 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	Precept/ 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	13,425	4,075	22,862	25,171	27,713	30,512
Burial Board Income	9,253	0	0	8,064	11,038	(2,974)	11,621	12,689	13,970	15,382
P&F Income	5,446	0	0	4,125	10,445	(6,320)	8,362	9,206	10,136	11,160
Guildhall Income	1,998	0	0	10,750	2,052	8,698	10,750	11,835	13,031	14,348
Library Income	970	0	0	4,100	1,907	2,193	1,868	2,057	2,264	2,494
Maurice Huggins Income	458	0	0	1,000	1,031	(31)	1,000	1,101	1,212	1,335
Station Income	1,983	0	0	6,000	4,138	1,862	15,500	17,066	18,789	20,686
Service Delivery Income	15,567	0	0	21,617	17,026	4,591	28,900	27,899	30,717	33,819
Total Total Operating Income	59,477	0	0	73,156	61,063	12,093	100,863	107,024	117,832	129,736
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	22,569	0	0	24,348	12,821	11,527	25,143	25,522	28,102	30,938
Burial Authority Staffing Expenditure	7,869	0	0	10,843	6,113	4,730	9,472	10,429	11,482	12,642
Burial Board Expenditure	1,923	0	0	5,743	1,415	4,328	6,387	7,032	7,742	8,524
Burial Board Staffing Expenditure	17,767	0	0	25,303	13,785	11,518	22,102	24,334	26,792	29,498
P&F Expenditure	152,269	0	24,150	212,240	108,929	127,461	216,184	235,494	256,754	280,159
P&F Staffing Expenditure	299,651	0	20,000	305,790	187,567	138,223	329,561	361,435	397,404	437,007
Guildhall Expenditure	24,070	0	0	29,267	17,950	11,317	52,978	58,328	64,219	70,704
Guildhall Staffing Expenses	23,004	0	0	28,405	13,932	14,473	38,405	42,283	46,554	51,256
Library Expenditure	27,582	0	21,500	33,138	33,553	21,085	82,062	88,026	94,596	101,825
Library Staffing Expenses	112,705	0	0	127,319	80,319	47,000	139,434	131,126	144,371	158,952
Maurice Huggins Expenses	1,786	0	0	3,641	1,704	1,937	5,544	6,104	6,721	7,400
Station Expenditure	8,877	0	0	21,023	8,177	12,846	28,761	31,666	34,864	38,386
Station Staffing Expenses	0	0	0	8,095	0	8,095	1,411	1,553	1,710	1,882
Service Delivery Expenditure	62,436	0	0	91,756	49,652	42,104	107,236	118,068	129,987	145,608
Service Delivery Staffing Expenditure	204,888	0	0	307,858	141,266	166,592	233,916	257,542	283,553	312,192
Personnel Expenditure	9,713	0	8,945	10,669	13,308	6,306	11,975	13,185	14,517	15,983
Total Operating Expenditure	977,110	0	74,595	1,245,438	690,490	629,543	1,310,571	1,412,127	1,549,368	1,702,956
Total Operating Surplus/ (Deficit)	(917,633)	0	(74,595)	(1,172,282)	(629,428)	(617,450)	(1,209,708)	(1,305,103)	(1,431,536)	(1,573,220)
EMF Expenditure										
Burial Authority EMF Expenditure	2,498	28,835	0	0	1,360	27,475	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	49,100	7,000	11,269	219,762	29,418	10,000	10,000	10,000
Guildhall EMF Expenditure	0	50,593	0	20,000	3,752	66,841	20,739	0	0	0
Library EMF Expenditure	22,885	85,664	179,645	11,156	11,353	265,112	10,000	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	35,091	80,396	0	0	0	0
Service Delivery EMF Expenditure	61,481	85,925	0	57,000	9,671	133,254	37,207	27,000	27,000	27,000
Personnel EMF Expenditure	1,215	4,785	0	2,000	1,072	5,713	685	0	0	0
Total EMF Expenditure	170,388	548,510	230,995	97,156	73,567	803,094	98,049	37,000	37,000	37,000
Total Overall Expenditure (Operational & EMF)	1,147,498	548,510	305,590	1,342,594	764,058	1,432,636	1,408,620	1,449,127	1,586,368	1,739,956
Total Overall Budget Surplus/ Defecit	(1,088,021)	(548,510)	(305,590)	(1,269,438)	(702,995)	(1,420,543)	(1,307,757)	(1,342,103)	(1,468,536)	(1,610,220)

Notes

To/From Reserves & Budget Virements 2021/22

1. All budget virements are detailed on the individual committee budget sheets