

Saltash Town Council Summary Budget Report 2022-23

Saltash Town Council

For the 10 months ended 31 January 2023

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	15,858	1,642	22,862	25,171	27,713	30,512
Burial Board Income	9,253	0	0	8,064	12,713	(4,649)	11,621	12,689	13,970	15,382
P&F Income	5,446	0	0	4,125	14,923	(10,798)	8,362	9,206	10,136	11,160
Guildhall Income	1,998	0	0	10,750	2,568	8,182	10,750	11,835	13,031	14,348
Library Income	970	0	0	4,100	2,177	1,923	1,868	2,057	2,264	2,494
Maurice Huggins Income	458	0	0	1,000	1,264	(264)	1,000	1,101	1,212	1,335
Station Income	1,983	0	0	6,000	3,876	2,124	15,500	17,066	18,789	20,686
Service Delivery Income	15,567	0	0	21,617	17,777	3,840	28,900	27,899	30,717	33,819
Total Total Operating Income	59,477	0	0	73,156	71,155	2,001	100,863	107,024	117,832	129,736
Capital Income	1,284,018	0	0	0	1,562,200	(1,562,200)	0	0	0	0
Total Operating Income	1,343,495	0	0	73,156	1,633,354	(1,560,198)	100,863	107,024	117,832	129,736
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	22,569	0	0	24,348	13,046	11,302	25,143	25,522	28,102	30,938
Burial Authority Staffing Expenditure	7,869	0	0	10,843	7,342	3,501	9,472	10,429	11,482	12,642
Burial Board Expenditure	1,923	0	0	5,743	1,472	4,271	6,387	7,032	7,742	8,524
Burial Board Staffing Expenditure	17,767	0	0	25,303	16,653	8,650	22,102	24,334	26,792	29,498
P&F Expenditure	153,212	0	24,150	212,240	130,156	106,234	216,184	235,494	256,754	280,159
P&F Staffing Expenditure	299,651	0	20,000	305,790	225,581	100,209	329,561	361,435	397,404	437,007
Guildhall Expenditure	24,070	0	0	29,267	23,116	6,151	52,978	58,328	64,219	70,704
Guildhall Staffing Expenses	23,004	0	0	28,405	17,241	11,164	38,405	42,283	46,554	51,256
Library Expenditure	27,620	0	21,500	33,138	46,662	7,976	82,062	88,026	94,596	101,825
Library Staffing Expenses	112,705	0	0	127,319	98,693	28,626	139,434	131,126	144,371	158,952
Maurice Huggins Expenses	1,786	0	0	3,641	2,129	1,512	5,544	6,104	6,721	7,400
Station Expenditure	8,877	0	0	21,023	9,212	11,811	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	62,456	0	0	91,756	58,542	33,214	107,236	118,068	129,987	145,608
Service Delivery Staffing Expenditure	204,888	0	0	307,858	160,925	146,933	233,916	257,542	283,553	312,192
Personnel Expenditure	9,713	0	8,945	10,669	13,973	5,641	11,975	13,185	14,517	15,983
Total Operating Expenditure	978,112	0	74,595	1,245,438	824,743	495,290	1,310,571	1,412,127	1,549,368	1,702,956
Capital Expenditure	23,009	0	0	0	10,540	(10,540)	0	0	0	0
6701 ST EMF Staff Recruitment	0	0	0	0	947	(947)	0	0	0	0
6282 PF EMF Funding Bids	0	0	0	0	1,500	(1,500)	0	0	0	0
Total Operating Expenditure	1,001,121	0	74,595	1,245,438	837,729	482,304	1,310,571	1,412,127	1,549,368	1,702,956
Total Operating Surplus/ (Deficit)	342,374	0	(74,595)	(1,172,282)	795,625	(2,042,502)	(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	15,367	215,664	29,418	10,000	10,000	10,000
Guildhall EMF Expenditure	0	50,593	0	20,000	6,290	64,303	20,739	0	0	0
Library EMF Expenditure	22,885	85,664	179,645	11,156	12,553	263,912	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	35,286	80,201	0	0	0	0
Service Delivery EMF Expenditure	61,481	85,925	0	57,000	11,888	131,037	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	83,815	792,846	98,049	37,000	37,000	37,000
Total Overall Expenditure (Operational & EM)	1,148,500	548,510	305,590	1,342,594	908,558	1,288,136	1,408,620	1,449,127	1,586,368	1,739,956
Total Overall Budget Surplus/ Defecit	171,986	(548,510)	(305,590)	(1,269,438)	711,810	(2,835,348)	(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