

## Saltash Town Council Summary Budget Report 2022-23

Saltash Town Council

For the year ended 31 March 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
<b>Operating Income</b>										
<b>Total Operating Income</b>										
Burial Authority Income	23,802	0	0	17,500	16,994	506	22,862	25,171	27,713	30,512
Burial Board Income	9,253	0	0	8,064	14,418	(6,354)	11,621	12,689	13,970	15,382
P&F Income	5,446	0	0	4,125	19,614	(15,489)	8,362	9,206	10,136	11,160
Guildhall Income	1,998	0	0	10,750	2,581	8,169	10,750	11,835	13,031	14,348
Library Income	970	0	0	4,100	2,485	1,615	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	4,095	1,905	15,500	17,066	18,789	20,686
Service Delivery Income	15,567	0	0	21,617	17,743	3,874	28,900	27,899	30,717	33,819
<b>Total Total Operating Income</b>	<b>59,477</b>	<b>0</b>	<b>0</b>	<b>73,156</b>	<b>79,194</b>	<b>(6,038)</b>	<b>100,863</b>	<b>107,024</b>	<b>117,832</b>	<b>129,736</b>
<b>Total Operating Income</b>	<b>59,477</b>	<b>0</b>	<b>0</b>	<b>73,156</b>	<b>79,194</b>	<b>(6,038)</b>	<b>0</b>	<b>100,863</b>	<b>107,024</b>	<b>117,832</b>
<b>Operating Expenditure</b>										
<b>Operating Expenditure</b>										
Burial Authority Expenditure	22,569	0	0	24,348	13,539	10,809	25,143	25,522	28,102	30,938
Burial Authority Staffing Expenditure	7,869	0	0	10,843	8,052	2,791	9,472	10,429	11,482	12,642
Burial Board Expenditure	1,923	0	0	5,743	1,722	4,021	6,387	7,032	7,742	8,524
Burial Board Staffing Expenditure	17,767	0	0	25,303	18,309	6,994	22,102	24,334	26,792	29,498
P&F Expenditure	153,242	0	24,150	212,240	159,256	77,134	216,184	235,494	256,754	280,159
P&F Staffing Expenditure	299,651	0	20,000	305,790	290,378	35,412	329,561	361,435	397,404	437,007
Guildhall Expenditure	24,070	0	0	29,267	26,435	2,832	52,978	58,328	64,219	70,704
Guildhall Staffing Expenses	23,004	0	0	28,405	22,928	5,477	38,405	42,283	46,554	51,256
Library Expenditure	27,660	0	21,500	33,138	51,109	3,529	82,062	88,026	94,596	101,825
Library Staffing Expenses	112,705	0	0	127,319	131,771	(4,452)	139,434	131,126	144,371	158,952
Maurice Huggins Expenses	1,786	0	0	3,641	1,303	2,338	5,544	6,104	6,721	7,400
Station Expenditure	8,877	0	0	21,023	13,028	7,995	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	62,446	0	0	91,756	68,192	23,564	107,236	118,068	129,987	145,608
Service Delivery Staffing Expenditure	204,888	0	0	307,858	213,975	93,883	233,916	257,542	283,553	312,192
Personnel Expenditure	9,713	0	8,945	10,669	17,931	1,683	11,975	13,185	14,517	15,983
<b>Total Operating Expenditure</b>	<b>978,171</b>	<b>0</b>	<b>74,595</b>	<b>1,245,438</b>	<b>1,037,927</b>	<b>282,106</b>	<b>1,310,571</b>	<b>1,412,127</b>	<b>1,549,368</b>	<b>1,702,956</b>
<b>Total Operating Expenditure</b>	<b>978,171</b>	<b>0</b>	<b>74,595</b>	<b>1,245,438</b>	<b>1,037,927</b>	<b>282,106</b>	<b>0</b>	<b>1,310,571</b>	<b>1,412,127</b>	<b>1,549,368</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>(918,694)</b>	<b>0</b>	<b>(74,595)</b>	<b>(1,172,282)</b>	<b>(958,733)</b>	<b>(288,144)</b>	<b>(1,209,708)</b>	<b>(1,305,103)</b>	<b>(1,431,536)</b>	<b>(1,573,220)</b>
<b>EMF Expenditure</b>										
Burial Authority EMF Expenditure	2,498	28,835	0	0	2,264	26,571	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	27,234	203,797	29,418	10,000	10,000	10,000
Guildhall EMF Expenditure	0	50,593	0	20,000	7,290	63,303	20,739	0	0	0
Library EMF Expenditure	22,885	85,664	179,645	11,156	12,911	263,554	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	21,636	121,289	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
<b>Total EMF Expenditure</b>	<b>170,388</b>	<b>548,510</b>	<b>230,995</b>	<b>97,156</b>	<b>107,691</b>	<b>768,970</b>	<b>98,049</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,148,559</b>	<b>548,510</b>	<b>305,590</b>	<b>1,342,594</b>	<b>1,145,618</b>	<b>1,051,076</b>	<b>1,408,620</b>	<b>1,449,127</b>	<b>1,586,368</b>	<b>1,739,956</b>
<b>Total Overall Budget Surplus/ Deficit</b>	<b>(1,089,082)</b>	<b>(548,510)</b>	<b>(305,590)</b>	<b>(1,269,438)</b>	<b>(1,066,424)</b>	<b>(1,057,114)</b>	<b>(1,307,757)</b>	<b>(1,342,103)</b>	<b>(1,468,536)</b>	<b>(1,610,220)</b>
<b>To/From Reserves &amp; Budget Virements 2022/23</b>										

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