

Saltash Town Council Summary Budget Report 2023-24

Saltash Town Council

For the year ended 31 May 2023

Account	Actual Received/Spend 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual Received/Spend YTD 2023/24	Actual Funds To Receive/Available to Date 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Operating Income										
Total Operating Income										
Burial Authority Income	16,994	0	0	22,862	3,010	19,852	25,171	27,713	30,512	33,593
Burial Board Income	14,418	0	0	11,621	2,070	9,551	12,689	13,970	15,382	16,935
P&F Income	28,014	0	0	8,362	7,555	807	9,206	10,136	11,160	12,287
Guildhall Income	2,262	0	0	10,750	1,585	9,165	11,835	13,031	14,348	15,797
Library Income	2,485	0	0	1,868	526	1,342	2,057	2,264	2,494	2,745
Maurice Huggins Income	1,189	0	0	1,000	323	678	1,101	1,212	1,335	1,469
Station Income	3,820	0	0	15,500	3,335	12,165	17,066	18,789	20,686	22,776
Service Delivery Income	17,683	0	0	28,900	14,240	14,660	27,899	30,717	33,819	37,235
Total Total Operating Income	86,866	0	0	100,863	32,643	68,220	107,024	117,832	129,736	142,837
Total Operating Income	86,866	0	0	100,863	32,643	68,220	107,024	117,832	129,736	142,837
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	23,753	0	0	25,143	503	24,640	25,522	28,102	30,938	34,065
Burial Authority Staffing Expenditure	7,556	0	56	9,472	0	9,528	10,429	11,482	12,642	13,918
Burial Board Expenditure	1,722	0	0	6,387	2,457	3,930	7,032	7,742	8,524	9,385
Burial Board Staffing Expenditure	18,309	0	131	22,102	0	22,233	24,334	26,792	29,498	32,477
P&F Expenditure	137,929	0	19,803	216,184	38,676	197,311	235,494	256,754	280,159	305,933
P&F Staffing Expenditure	290,631	0	20,866	329,561	51,666	298,761	361,435	397,404	437,007	479,364
Guildhall Expenditure	28,672	0	0	52,978	10,380	42,598	58,328	64,219	70,704	77,846
Guildhall Staffing Expenses	22,928	0	249	38,405	3,813	34,841	42,283	46,554	51,256	56,220
Library Expenditure	42,216	0	250	82,062	25,464	56,848	88,026	94,596	101,825	109,789
Library Staffing Expenses	131,778	0	875	139,434	22,155	118,154	131,126	144,371	158,952	174,485
Maurice Huggins Expenses	1,362	0	0	5,544	1,102	4,442	6,104	6,721	7,400	8,145
Station Expenditure	13,578	0	0	28,761	5,169	23,592	31,666	34,864	38,386	42,261
Station Staffing Expenses	0	0	0	1,411	0	1,411	1,553	1,710	1,882	2,072
Service Delivery Expenditure	74,261	0	0	107,236	(480)	107,716	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure	213,436	0	7,288	233,916	32,320	208,884	257,542	283,553	312,192	341,139
Personnel Expenditure	15,013	0	0	11,975	917	11,058	13,185	14,517	15,983	17,597
Total Operating Expenditure	1,023,144	0	49,518	1,310,571	194,141	1,165,948	1,412,127	1,549,368	1,700,462	1,862,265
Total Operating Expenditure	1,023,144	0	49,518	1,310,571	194,141	1,165,948	1,412,127	1,549,368	1,700,462	1,862,265
Total Operating Surplus/ (Deficit)	(936,278)	0	(49,518)	(1,209,708)	(161,497)	(1,097,729)	(1,305,103)	(1,431,536)	(1,570,726)	(1,719,428)
EMF Expenditure										
Burial Authority EMF Expenditure	2,264	26,571	2,874	0	250	29,195	0	0	0	0
Burial Board EMF Expenditure	0	18,086	6,030	0	0	24,116	0	0	0	0
P&F EMF Expenditure	28,344	214,552	50,283	29,418	35,722	258,531	10,000	10,000	10,000	10,000
Guildhall EMF Expenditure	7,290	63,303	11,660	20,739	335	95,367	0	0	0	0
Library EMF Expenditure	12,911	264,065	(250)	10,000	0	273,815	0	0	0	0
Maurice Huggins EMF Expenditure	0	820	0	0	0	820	0	0	0	0
Station EMF Expenditure	35,286	83,331	0	0	2,458	80,873	0	0	0	0
Service Delivery EMF Expenditure	21,636	126,846	83,943	37,207	6,421	241,575	27,000	27,000	27,000	27,000
Personnel EMF Expenditure	2,019	7,941	0	685	50	8,576	0	0	0	0
Total EMF Expenditure	109,748	805,515	154,540	98,049	45,237	1,012,867	37,000	37,000	37,000	37,000
Total Overall Expenditure (Operational & EMF)	1,132,892	805,515	204,058	1,408,620	239,377	2,178,816	1,449,127	1,586,368	1,737,462	1,899,265
Total Overall Budget Surplus/ Deficit	(1,046,026)	(805,515)	(204,058)	(1,307,757)	(206,734)	(2,110,596)	(1,342,103)	(1,468,536)	(1,607,726)	(1,756,428)

To/From Reserves & Budget Virements 2023/24

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