

Saltash Town Council Summary Budget Report 2023-24

Saltash Town Council

For the month ended 31 July 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	5,743	17,119	25,171	27,713	30,512	33,593
Burial Board Income	14,418	0	0	11,621	2,698	8,923	12,689	13,970	15,382	16,935
P&F Income	28,014	0	0	8,362	15,095	(6,733)	9,206	10,136	11,160	12,287
Guildhall Income	2,262	0	0	10,750	1,415	9,335	11,835	13,031	14,348	15,797
Library Income	2,485	0	0	1,868	757	1,111	2,057	2,264	2,494	2,745
Maurice Huggins Income	1,189	0	0	1,000	458	543	1,101	1,212	1,335	1,469
Station Income	3,820	0	0	15,500	3,452	12,048	17,066	18,789	20,686	22,776
Service Delivery Income	17,683	0	0	28,900	17,961	10,939	27,899	30,717	33,819	37,235
Total Total Operating Income	86,866	0	0	100,863	47,579	53,284	107,024	117,832	129,736	142,837
Total Operating Income	86,866	0	0	100,863	47,579	53,284	107,024	117,832	129,736	142,837
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	23,753	0	0	25,143	11,903	13,240	25,522	28,102	30,938	34,065
Burial Authority Staffing Expenditure	7,556	0	(9,472)	9,472	0	0	10,429	11,482	12,642	13,918
Burial Board Expenditure	1,722	0	0	6,387	2,782	3,605	7,032	7,742	8,524	9,385
Burial Board Staffing Expenditure	18,309	0	(22,102)	22,102	0	0	24,334	26,792	29,498	32,477
P&F Expenditure	137,929	0	20,837	216,184	70,072	166,949	235,494	256,754	280,159	305,933
P&F Staffing Expenditure	290,631	0	42,353	329,561	109,274	262,640	361,435	397,404	437,007	479,364
Guildhall Expenditure	28,672	0	0	52,978	15,196	37,782	58,328	64,219	70,704	77,846
Guildhall Staffing Expenses	22,928	0	249	38,405	7,588	31,066	42,283	46,554	51,256	56,220
Library Expenditure	42,216	0	250	82,062	30,278	52,034	88,026	94,596	101,825	109,789
Library Staffing Expenses	131,778	0	875	139,434	44,459	95,850	131,126	144,371	158,952	174,485
Maurice Huggins Expenses	1,362	0	0	5,544	2,293	3,251	6,104	6,721	7,400	8,145
Station Expenditure	13,578	0	0	28,761	6,878	21,883	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	15,984	91,252	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	65,477	207,685	257,542	283,553	312,192	341,139
Personnel Expenditure	15,013	0	2,700	11,975	5,187	9,488	13,185	14,517	15,983	17,597
Total Operating Expenditure	1,023,144	0	74,936	1,310,571	387,370	998,137	1,412,127	1,549,368	1,700,462	1,862,265
Total Operating Expenditure	1,023,144	0	74,936	1,310,571	387,370	998,137	1,412,127	1,549,368	1,700,462	1,862,265
Total Operating Surplus/ (Deficit)	(936,278)	0	(74,936)	(1,209,708)	(339,791)	(944,853)	(1,305,103)	(1,431,536)	(1,570,726)	(1,719,428)
EMF Expenditure										
Burial Authority EMF Expenditure	2,264	26,571	(1,200)	0	371	25,000	0	0	0	0
Burial Board EMF Expenditure	0	18,086	(2,800)	0	15,763	(477)	0	0	0	0
P&F EMF Expenditure	28,344	214,552	19,062	29,418	60,202	202,830	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	(168)	10,000	152	273,745	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	(35)	0	2,458	80,838	0	0	0	0
Service Delivery EMF Expenditure	21,636	126,846	96,859	37,207	18,007	242,905	27,000	27,000	27,000	27,000
Personnel EMF Expenditure	2,019	7,941	6,000	685	5,495	9,131	0	0	0	0
Total EMF Expenditure	109,748	805,515	129,378	98,049	102,783	930,159	37,000	37,000	37,000	37,000
Total Overall Expenditure (Operational & EMF)	1,132,892	805,515	204,314	1,408,620	490,153	1,928,296	1,449,127	1,586,368	1,737,462	1,899,265
Total Overall Budget Surplus/ Defecit	(1,046,026)	(805,515)	(204,314)	(1,307,757)	(442,574)	(1,875,012)	(1,342,103)	(1,468,536)	(1,607,726)	(1,756,428)

Notes

1. Virement of £477 to be recommended for BB EMF Expenditure (6104 BB General Maintenance)