

**Saltash Town Council Summary Budget Report 2023-24**

Saltash Town Council

For the 6 months ended 30 September 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget Virements 2023/24	Budget 2023/24	Actual YTD 2023/24	Budget Available 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
<b>Operating Income</b>										
<b>Total Operating Income</b>										
Burial Authority Income	16,994	0	0	22,862	6,187	16,675	25,171	27,713	30,512	33,593
Burial Board Income	14,418	0	0	11,621	5,773	5,848	12,689	13,970	15,382	16,935
P&F Income	28,014	0	0	8,362	27,487	(19,125)	9,206	10,136	11,160	12,287
Guildhall Income	2,262	0	0	10,750	1,684	9,066	11,835	13,031	14,348	15,797
Library Income	2,485	0	0	1,868	839	1,029	2,057	2,264	2,494	2,745
Maurice Huggins Income	1,189	0	0	1,000	525	475	1,101	1,212	1,335	1,469
Station Income	3,820	0	0	15,500	4,193	11,307	17,066	18,789	20,686	22,776
Service Delivery Income	17,683	0	0	28,900	21,688	7,212	27,899	30,717	33,819	37,235
<b>Total Total Operating Income</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>100,863</b>	<b>68,377</b>	<b>32,486</b>	<b>107,024</b>	<b>117,832</b>	<b>129,736</b>	<b>142,837</b>
<b>Total Operating Income</b>	<b>86,866</b>	<b>0</b>	<b>0</b>	<b>100,863</b>	<b>68,377</b>	<b>32,486</b>	<b>107,024</b>	<b>117,832</b>	<b>129,736</b>	<b>142,837</b>
<b>Operating Expenditure</b>										
<b>Operating Expenditure</b>										
Burial Authority Expenditure	23,753	0	525	25,143	11,987	13,681	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	2,887	3,500	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	104,537	132,484	235,494	256,754	280,159	305,933
P&F Staffing Expenditure	290,631	0	42,353	329,561	166,100	205,814	361,435	397,404	437,007	479,364
Guildhall Expenditure	28,672	0	0	52,978	17,192	35,786	58,328	64,219	70,704	77,846
Guildhall Staffing Expenses	22,928	0	249	38,405	11,697	26,957	42,283	46,554	51,256	56,220
Library Expenditure	42,216	0	4,105	82,062	46,480	39,687	88,026	94,596	101,825	109,789
Library Staffing Expenses	131,778	0	875	139,434	66,594	73,715	131,126	144,371	158,952	174,485
Maurice Huggins Expenses	1,362	0	0	5,544	2,194	3,350	6,104	6,721	7,400	8,145
Station Expenditure	13,578	0	0	28,761	7,528	21,233	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	26,504	80,732	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	94,148	179,014	257,542	283,553	312,192	341,139
Personnel Expenditure	15,013	0	2,700	11,975	5,823	8,852	13,185	14,517	15,983	17,597
<b>Total Operating Expenditure</b>	<b>1,023,144</b>	<b>0</b>	<b>79,316</b>	<b>1,310,571</b>	<b>563,670</b>	<b>826,217</b>	<b>1,412,127</b>	<b>1,549,368</b>	<b>1,700,462</b>	<b>1,862,265</b>
6531 SE Public Toilet Commercial Cleaning	0	0	32,000	0	0	32,000	0	0	0	0
<b>Total Operating Expenditure</b>	<b>1,023,144</b>	<b>0</b>	<b>111,316</b>	<b>1,310,571</b>	<b>563,670</b>	<b>858,217</b>	<b>1,412,127</b>	<b>1,549,368</b>	<b>1,700,462</b>	<b>1,862,265</b>
<b>Total Operating Surplus/ (Deficit)</b>	<b>(936,278)</b>	<b>0</b>	<b>(111,316)</b>	<b>(1,209,708)</b>	<b>(495,292)</b>	<b>(825,732)</b>	<b>(1,305,103)</b>	<b>(1,431,536)</b>	<b>(1,570,726)</b>	<b>(1,719,428)</b>
<b>EMF Expenditure</b>										
Burial Authority EMF Expenditure	2,264	26,571	(1,725)	0	375	24,471	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	29,062	29,418	71,826	201,206	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	(4,023)	10,000	152	269,890	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	64,859	37,207	31,255	197,657	27,000	27,000	27,000	27,000
Personnel EMF Expenditure	2,019	7,941	6,000	685	6,555	8,071	0	0	0	0
<b>Total EMF Expenditure</b>	<b>109,748</b>	<b>805,515</b>	<b>102,998</b>	<b>98,049</b>	<b>128,719</b>	<b>877,843</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>Total Overall Expenditure (Operational &amp; EMF)</b>	<b>1,132,892</b>	<b>805,515</b>	<b>182,314</b>	<b>1,408,620</b>	<b>692,389</b>	<b>1,704,060</b>	<b>1,449,127</b>	<b>1,586,368</b>	<b>1,737,462</b>	<b>1,899,265</b>
<b>Total Overall Budget Surplus/ Defecit</b>	<b>(1,046,026)</b>	<b>(805,515)</b>	<b>(214,314)</b>	<b>(1,307,757)</b>	<b>(624,012)</b>	<b>(1,703,574)</b>	<b>(1,342,103)</b>	<b>(1,468,536)</b>	<b>(1,607,726)</b>	<b>(1,756,428)</b>

Notes

**To/From Reserves & Budget Virements 2023/24**

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