

Saltash Town Council
Precept 2024/25
Recommended Virements

Committee	From	To	Amount	Reason
Burial Authority	6664 ST BA Cemetery Staff - Mobile Phones (Churchtown)	6674 ST SE Services Delivery - Mobiles	£59.00	Staffing now carried out by Service Department
Burial Authority	6663 ST BA Cemetery Staff - Clothing (Churchtown)	6673 ST SE Services Delivery - Clothing	£203.00	Staffing now carried out by Service Department
Burial Authority	6665 ST BA Staff Travelling Costs (Churchtown)	6675 ST SE Services Delivery Staff Travelling Expenses	£34.00	Staffing now carried out by Service Department
Burial Authority	6666 ST BA Staff Training (Churchtown)	6676 ST SE Services Delivery Staff Training	£227.00	Staffing now carried out by Service Department
Burial Authority	6615 ST BA Cemetery Warden - Gross Pay	6618 ST SE Services Delivery Gross Pay	£7,038.10	Staffing now carried out by Service Department
Burial Authority	6616 ST BA Cemetery Warden - Employers NI	6619 ST SE Services Delivery Employers NI	£594.52	Staffing now carried out by Service Department
Burial Authority	6617 ST BA Cemetery Warden - Employers Pension	6620 ST SE Services Delivery Employers Pension	£1,372.13	Staffing now carried out by Service Department
Burial Authority	6692 ST BA EMF Staff Contingency (Churchtown)	6700 ST SE Services Delivery Staff Contingency	£4,074.00	Staffing now carried out by Service Department
Guildhall	6420 GH Legionella Risk Assessment (Guildhall)	6418 GH Professional Fees	£290.00	Testing now being carried out by Service Dept
Isambard House (Station)	6671 ST SA Staff Expenses - Isambard House	6677 ST GH Staff Travelling & Mobile Phone Expenses (Guildhall)	£282.00	Staffing carried out by Guildhall
Isambard House (Station)	6672 ST SA Staff Training - Isambard House	6678 ST GH Staff Training (Guildhall)	£1,129.00	Staffing carried out by Guildhall
Isambard House (Station)	6695 ST SA EMF Staff Contingency - Isambard House	6696 ST GH EMF Staff Contingency (Guildhall)	£2,000.00	Staffing carried out by Guildhall
Joint Burial Board	6667 ST BB Cemetery Staff - Clothing (St. Stephens)	6673 ST SE Services Delivery - Clothing	£138.00	Staffing now carried out by Service Department
Joint Burial Board	6668 ST BB Cemetery Staff - Mobiles (St. Stephens)	6674 ST SE Services Delivery - Mobiles	£473.00	Staffing now carried out by Service Department
Joint Burial Board	6669 ST BB Staff Travelling Expenses (St. Stephens)	6675 ST SE Services Delivery Staff Travelling Expenses	£80.00	Staffing now carried out by Service Department
Joint Burial Board	6670 ST BB Staff Training (St. Stephens)	6676 ST SE Services Delivery Staff Training	£530.00	Staffing now carried out by Service Department
Joint Burial Board	6624 ST BB Cemetery Staff - Gross Pay (St. Stephens)	6618 ST SE Services Delivery Gross Pay	£16,422.22	Staffing now carried out by Service Department
Joint Burial Board	6625 ST BB Cemetery - Employers NI (St. Stephens)	6619 ST SE Services Delivery Employers NI	£1,384.21	Staffing now carried out by Service Department
Joint Burial Board	6626 ST BB Cemetery Staff - Employers Pension (St. Stephens)	6620 ST SE Services Delivery Employers Pension	£3,201.96	Staffing now carried out by Service Department
Joint Burial Board	6693 ST BB EMF Staff Contingency (St Stephens)	6700 ST SE Services Delivery Staff Contingency	£8,830.00	Staffing now carried out by Service Department
Library	6973 LI EMF Loan Repayments	6971 LI EMF Saltash Library Property Refurbishment	£21,000.00	EMF budget not required. Replaced with Expenditure budget (6923)
Maurice Huggins	7020 MA Legionella Risk Assessment	6472 MA EMF Maurice Huggins Room	£252.00	Testing now being carried out by Service Dept
Personnel	6662 ST PE HR Professional Fees	6691 ST PE EMF Legal Fees (Staffing)	£2,000.00	Vire balance at Year End 23/24. Amount Estimated
Personnel	6691 ST PE EMF Legal Fees (Staffing)	6701 ST PE EMF Staff Recruitment	£2,000.00	To cover recruitment September Invoice
Policy & Finance	6227 PF Town Speakers PRS Licence	6200 PF Bank Charges	£947.00	No licence planned for 2024/25
Policy & Finance	6229 PF CCTV Annual Maintenance	6270 PF EMF Crime Reduction	£7,000.00	Vire balance at Year End 23/24. Amount Estimated
Policy & Finance	6302 PF Office & IT Equipment	6370 PF EMF Computer Equipment Renewal	£5,000.00	Vire balance at Year End 23/24. Amount Estimated
Service Delivery	7100 LO Rates - Longstone	6590 SE EMF Utilities & Rates	£6,136.00	Safeguard budget balance for potential future claim from Valuation Office
Service Delivery	6700 ST SE Services Delivery Staff Contingency	6531 SE Public Toilet Commercial Cleaning	£32,000.00	New Public Toilet Commercial Cleaning Contract

Finance Officer
End of Report