

Saltash Town Council Summary Budget Report 2023-24
Saltash Town Council
For the 8 months ended 30 November 2023

Account	Actual 2022/23	EMF Balances B/F 2022/23	To/From Reserves & Budget	Budget 2023/24	Actual YTD 2023/24	Budget Available 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	12,402	10,460	25,171	27,713	30,512	33,593
Burial Board Income	14,418	0	0	11,621	7,478	4,143	12,689	13,970	15,382	16,935
P&F Income	28,014	0	0	8,362	38,884	(30,522)	9,206	10,136	11,160	12,287
Guildhall Income	2,262	0	0	10,750	2,018	8,732	11,835	13,031	14,348	15,797
Library Income	2,485	0	0	1,868	1,123	745	2,057	2,264	2,494	2,745
Maurice Huggins Income	1,189	0	0	1,000	675	325	1,101	1,212	1,335	1,469
Station Income	3,820	0	0	15,500	4,888	10,612	17,066	18,789	20,686	22,776
Service Delivery Income	17,683	0	0	28,900	23,636	5,264	27,899	30,717	33,819	37,235
Total Total Operating Income	86,866	0	0	100,863	91,104	9,759	107,024	117,832	129,736	142,837
Total Operating Income	86,866	0	0	100,863	91,104	9,759	107,024	117,832	129,736	142,837
Operating Expenditure										
Operating Expenditure										
Burial Authority Expenditure	23,753	0	1,025	25,143	13,041	13,127	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	(500)	6,387	3,182	2,705	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	128,634	108,387	235,494	256,754	280,159	305,933
P&F Staffing Expenditure	290,631	0	42,353	329,561	221,614	150,300	361,435	397,404	437,007	479,364
Guildhall Expenditure	28,672	0	0	52,978	19,658	33,320	58,328	64,219	70,704	77,846
Guildhall Staffing Expenses	22,928	0	249	38,405	15,860	22,794	42,283	46,554	51,256	56,220
Library Expenditure	42,216	0	4,105	82,062	51,011	35,156	88,026	94,596	101,825	109,789
Library Staffing Expenses	131,778	0	875	139,434	88,810	51,499	131,126	144,371	158,952	174,485
Maurice Huggins Expenses	1,362	0	0	5,544	2,317	3,227	6,104	6,721	7,400	8,145
Station Expenditure	13,578	0	0	28,761	8,577	20,184	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	1,500	107,236	40,729	68,007	118,068	129,987	143,114	157,569
Service Delivery Staffing Expenditure	213,436	0	39,246	233,916	125,402	147,760	257,542	283,553	312,192	341,139
Personnel Expenditure	15,013	0	2,700	11,975	7,980	6,695	13,185	14,517	15,983	17,597
Total Operating Expenditure	1,023,144	0	80,816	1,310,571	726,816	664,571	1,412,127	1,549,368	1,700,462	1,862,265
6531 SE Public Toilet Commercial Cleaning	0	0	30,500	0	0	30,500	0	0	0	0
6286 PF EMF CLUP Waterside Connectivity Project	0	0	34,519	0	40,874	(6,355)	0	0	0	0
Total Operating Expenditure	1,023,144	0	145,835	1,310,571	767,689	688,717	1,412,127	1,549,368	1,700,462	1,862,265
Total Operating Surplus/ (Deficit)	(936,278)	0	(145,835)	(1,209,708)	(676,585)	(678,958)	(1,305,103)	(1,431,536)	(1,570,726)	(1,719,428)
EMF Expenditure										
Burial Authority EMF Expenditure	2,264	26,571	(2,225)	0	375	23,971	0	0	0	0
Burial Board EMF Expenditure	0	18,086	(2,300)	0	15,763	23	0	0	0	0
P&F EMF Expenditure	28,344	214,552	29,062	29,418	80,071	192,961	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	75,093	194,949	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	64,849	37,207	33,015	195,887	27,000	27,000	27,000	27,000
Personnel EMF Expenditure	2,019	7,941	6,000	685	9,910	4,716	0	0	0	0
Total EMF Expenditure	109,748	805,515	102,988	98,049	217,020	789,532	37,000	37,000	37,000	37,000
Total Overall Expenditure (Operational & EMF)	1,132,892	805,515	183,804	1,408,620	943,836	1,454,103	1,449,127	1,586,368	1,737,462	1,899,265
Total Overall Budget Surplus/ Defecit	(1,046,026)	(805,515)	(248,823)	(1,307,757)	(893,605)	(1,468,490)	(1,342,103)	(1,468,536)	(1,607,726)	(1,756,428)

Notes

To/From Reserves & Budget Virements 2023/24

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