

Services Committee - Station Budget

Saltash Town Council
As at 5th December 2019

Account	Actual Received/ spend 2018/19	EMF Balances B/F 2018/19	To/From Reserves & Budget Virements 2019/20	Budget 2019/20	Actual Received/Spend YTD 2019/20	Actual Funds To Receive/ Available to Date 2019/20	Actual Funds Available to Date 19/20 Less Committed	Notes
Operating Income								
Station Income								
4301 SA Station - Bookings	0	0	0	2,500	0	2,500	2,500	
4302 SA Station - Refreshment Income	0	0	0	2,500	0	2,500	2,500	
Total Station Income	0	0	0	5,000	0	5,000	5,000	
4001 EMF Income	90,208	0	0	0	140,000	(140,000)	(140,000)	
Total Operating Income	90,208	0	0	5,000	140,000	(135,000)	(135,000)	
Operating Expenditure								
Station Expenditure								
6800 SA Rates - Station	0	0	0	3,566	3,578	(12)	(12)	
6801 SA Water Rates - Station	0	0	0	558	0	558	558	
6802 SA Gas - Station	0	0	0	1,822	0	1,822	1,822	
6803 SA Electricity - Station	0	0	0	2,704	0	2,704	2,704	
6804 SA Fire & Security Alarm - Station	0	0	0	588	0	588	588	
6805 SA Fire Extinguishers - Station	0	0	0	453	57	396	396	
6806 SA Window Cleaning - Station	0	0	0	352	0	352	352	
6808 SA Cleaning Materials & Equipment - Station	0	0	0	970	0	970	970	
6809 SA Boiler Service & Maintenance - Station	0	0	0	1,234	0	1,234	1,234	
6810 SA General Repairs & Maintenance	0	0	0	2,027	0	2,027	2,027	
6811 SA TV License - Station	0	0	0	150	0	150	150	
6813 SA Refreshments Costs - Station	0	0	0	206	0	206	206	
6814 SA Replace Equipment - Station	0	0	0	940	0	940	940	
6818 SA Professional Costs - Station	0	0	0	1,000	0	1,000	1,000	
Total Station Expenditure	0	0	0	16,570	3,635	12,935	12,935	
Station Staffing Expenditure								
6671 ST SA Staff Travelling Expenses (Station)	0	0	0	94	0	94	94	
6672 ST SA Staff Training (Station)	0	0	0	703	0	703	703	
6627 ST SA Caretaking & Cleaning Staff - Gross Pay (Station)	0	0	0	14,000	0	14,000	14,000	
Total Station Staffing Expenditure	0	0	0	14,797	0	14,797	14,797	
Station EMF Expenditure								
6473 GH EMF Station Building (Purchase & Capital Works)	47,531	211,961	155,000	40,000	111,284	295,677	295,677	
6695 ST SA EMF Staff Contingency (Station)	0	0	0	2,000	0	2,000	2,000	
Total Station EMF Expenditure	47,531	211,961	155,000	42,000	111,284	297,677	297,677	
Total Operating Expenditure	47,531	211,961	155,000	73,367	114,919	325,409	325,409	
Operating Surplus/ (Deficit)	42,677	(211,961)	(155,000)	(68,367)	25,081	(460,409)	(460,409)	